DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13903	1000 WORDS BOOTH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346154		0	2025	4	INV	P	312.50	10/24/2024	56439000144		10/23/2024
16236	1CREATIVECUSTOMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346993		25007955	2025	4	INV	P	535.30	10/28/2024	117		10/28/2024
16236	1CREATIVECUSTOMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349698		25008676	2025	5	INV	P	593.60	11/6/2024	00120		10/30/2024
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
9999	1HVAC - AUSTELL	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349268		0	2025	5	INV	P	530.98		349268		9/27/2024
9999	1HVAC - AUSTELL	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349157		0	2025	5	INV	P	600.41		349157		9/27/2024
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
12280	200 PEACHTREE SPECIA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352379		25009291	2025	5	INV	P	3,856.25	11/20/2024	18725		10/15/2024
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
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353154		25001792	2025	5	INV	P	4,139.85	12/2/2024	1503878		10/16/2024
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353155		25001792	2025	5	INV	P	5,262.40	12/2/2024	1509776		11/15/2024
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353093		25001937	2025	5	INV	P	16,150.00	12/2/2024	1496793_R		11/19/2024
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353152		25001937	2025	5	INV	P	14,790.00	12/2/2024	1503877		11/19/2024
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353153		25001937	2025	5	INV	P	16,915.00	12/2/2024	1514708		11/19/2024
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	358072		25001792	2025	6	INV	P	4,347.20	12/20/2024	1517251		12/9/2024
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	357149		25001937	2025	6	INV	P	12,920.00	12/13/2024	1517252		12/9/2024
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
7552	24-7 TEAM SALES LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347482		25008009	2025	4	INV	P	1,007.95	10/29/2024	13014		10/29/2024
7552	24-7 TEAM SALES LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358681		25008025	2025	6	INV	P	273.95	11/5/2024	21501		12/19/2024
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	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	348257		25003531	2025	4	INV	P	1,891.00	11/1/2024	0000299		8/27/2024
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
7036	3D PRINTING & ACCESS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346387		25007625	2025	4	INV	P	549.00	10/24/2024	000315		10/15/2024
7036	3D PRINTING & ACCESS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350021		25009236	2025	5	INV	P	524.00	11/7/2024	325		11/7/2024
7036	3D PRINTING & ACCESS	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	358579		25011598	2025	6	INV	P	100.00	12/20/2024	0000330		12/2/2024
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
10564	3RD ASCENT LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349797		25006413	2025	5	INV	P	687.50	11/6/2024	17994-2		10/3/2024
10564	3RD ASCENT LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349912		25009175	2025	5	INV	P	4,358.00	11/6/2024	18053		2/23/2024
10564	3RD ASCENT LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354730		25009177	2025	6	INV	P	16,616.00	12/4/2024	17097		2/23/2024
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	484.2100.561000.03121.7380.9990.8010.094.2023	SUPPLIES	342527		25002290	2025	4	INV	P	3,163.89	10/11/2024	27747409-01		9/25/2024
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	100.2300.561000.80121.7420.9990.8010.060.0000	SUPPLIES	342792		25003937	2025	4	INV	P	748.39	10/11/2024	13043775		9/30/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
2424	4IMPRINT	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	346547		25004419	2025	4	INV	P	1,399.20	10/28/2024	13056436		10/21/2024
2424	4IMPRINT	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	345221		25004838	2025	4	INV	P	1,280.84	10/23/2024	13087665		10/4/2024
2424	4IMPRINT	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	346342		25005347	2025	4	INV	P	815.15	10/28/2024	13096642		10/8/2024
2424	4IMPRINT	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	344909		25005743	2025	4	INV	P	3,065.61	10/18/2024	13105106		10/15/2024
2424	4IMPRINT	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	344905		25005744	2025	4	INV	P	4,050.56	10/18/2024	13104565		10/11/2024
2424	4IMPRINT	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	343780		25006148	2025	4	INV	P	534.12	10/18/2024	13096006		10/8/2024
2424	4IMPRINT	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	344421		25006149	2025	4	INV	P	465.10	10/18/2024	13115138		10/11/2024
2424	4IMPRINT	484.2100.561000.03121.7380.9990.8010.094.2023	SUPPLIES	345358		25006880	2025	4	INV	P	756.40	10/23/2024	27747409-3		9/25/2024
2424	4IMPRINT	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	348684		0	2025	5	INV	P	386.19		348684		8/27/2024
2424	4IMPRINT	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	349306		0	2025	5	INV	P	2,694.60		349306		9/27/2024
2424	4IMPRINT	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	350162		25000573	2025	5	INV	P	4,792.74	11/8/2024	12986792		9/25/2024
2424	4IMPRINT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	348626		25006438	2025	5	INV	P	545.15	11/8/2024	13183735		10/30/2024
2424	4IMPRINT	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	353258		25009680	2025	5	INV	P	227.87	12/2/2024	28234453		11/20/2024
2424	4IMPRINT	580.2100.561000.00138.7370.9990.8010.090.2024	SUPPLIES	357121		25002605	2025	6	INV	P	4,460.68	12/13/2024	12937615		11/7/2024
2424	4IMPRINT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	355679		25005785	2025	6	INV	P	545.15	12/6/2024	13297803		12/3/2024
2424	4IMPRINT	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	354356		25007272	2025	6	INV	P	511.81	12/6/2024	13222774		11/11/2024
2424	4IMPRINT	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	354360		25007513	2025	6	INV	P	2,047.24	12/6/2024	13230187		11/12/2024
2424	4IMPRINT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	356197		25007683	2025	6	INV	P	4,215.81	12/13/2024	13198380		11/26/2024
2424	4IMPRINT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	354357		25008259	2025	6	INV	P	1,094.04	12/6/2024	13200952		11/4/2024
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	358164		25009833	2025	6	INV	P	4,445.31	12/20/2024	13271363		12/12/2024
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354107		25010232	2025	6	INV	P	1,438.88	12/2/2024	28483230		12/2/2024
2424	4IMPRINT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	354868		25011550	2025	6	INV	P	2,464.49	12/5/2024	28561126		12/4/2024
14811	5 SEASONS MECHANICAL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341563		24020178	2025	4	INV	P	9,396.11	10/11/2024	185979		8/22/2024
14811	5 SEASONS MECHANICAL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341560		24020178	2025	4	INV	P	80.00	10/11/2024	186023		8/29/2024
14811	5 SEASONS MECHANICAL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341564		24020178	2025	4	INV	P	13,646.77	10/11/2024	186028		8/30/2024
14811	5 SEASONS MECHANICAL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347146		24020178	2025	4	INV	P	2,410.45	11/1/2024	186164		9/24/2024
14811	5 SEASONS MECHANICAL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347150		24020178	2025	4	INV	P	17,335.00	11/1/2024	186168		9/24/2024
14811	5 SEASONS MECHANICAL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353496		24020178	2025	5	INV	P	4,260.00	12/2/2024	186163		9/24/2024
14811	5 SEASONS MECHANICAL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353495		25000847	2025	5	INV	P	10,974.24	12/2/2024	186201		9/30/2024
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
8687	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342794		0	2025	4	INV	P	125.00	10/10/2024	24HSFMGJ02		7/19/2024
8687	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342773		25004397	2025	4	INV	P	235.00	10/10/2024	24HSFMG07		9/2/2024
8687	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342775		25006510	2025	4	INV	P	285.00	10/10/2024	24HSFMG08		9/2/2024
8687	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342779		25006511	2025	4	INV	P	285.00	10/10/2024	24HSFMG09		10/1/2024
8687	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342777		25006572	2025	4	INV	P	285.00	10/10/2024	24HSFMG05		8/2/2024
8687	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348273		25008448	2025	4	INV	P	285.00	10/31/2024	24HSFMG11		10/1/2024
8687	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348272		25008450	2025	4	INV	P	125.00	10/31/2024	24HSFMGJ06		7/19/2024
8687	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348274		25008466	2025	4	INV	P	125.00	10/31/2024	24HSFMGJ06T		10/17/2024
8687	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348276		25008467	2025	4	INV	P	285.00	10/31/2024	24HSFMG11SATL		10/18/2024
17168	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355987		25011804	2025	6	INV	P	295.00	12/6/2024	24HSFMG13		11/11/2024
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
8172	A BETTER SIGN, LLC	484.2100.561000.03121.7380.9990.8010.094.2023	SUPPLIES	345357		25004043	2025	4	INV	P	570.00	10/23/2024	143126		8/7/2024
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
14771	A WORLD OF FUN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344090		25006849	2025	4	INV	P	555.00	10/14/2024	000047		10/14/2024
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
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348541		24019828	2025	5	INV	P	48,533.00	11/8/2024	71824-23		7/18/2024
2639	A&D PAINTING INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	348559		24019900	2025	5	INV	P	57,575.00	11/8/2024	72924-08		7/29/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2639	A&D PAINTING INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	348560		24019900	2025	5	INV	P	412.00	11/8/2024	72924-09		7/29/2024
2639	A&D PAINTING INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	348562		24019900	2025	5	INV	P	681.00	11/8/2024	72924-10		7/29/2024
2639	A&D PAINTING INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	348558		24019900	2025	5	INV	P	14,236.00	11/8/2024	72924-12		7/29/2024
2639	A&D PAINTING INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	351238		24019900	2025	5	INV	P	1,536.00	11/15/2024	8124-12		8/1/2024
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358481		25011617	2025	6	INV	P	48,638.00	12/20/2024	101424-06		6/30/2024
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357596		25011617	2025	6	INV	P	73,018.00	12/20/2024	11624-16		11/6/2024
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
8945	A1 SHREDDING AND REC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347046		25007894	2025	4	INV	P	683.65	10/28/2024	0034279		7/26/2024
6657	A2D SOLUTIONS, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347003		25007710	2025	4	INV	P	170.00	11/1/2024	24-1517		10/25/2024
6657	A2D SOLUTIONS, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	349691		25007710	2025	5	INV	P	2,330.00	11/8/2024	24-1537		11/4/2024
6657	A2D SOLUTIONS, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	349693		25007710	2025	5	INV	P	1,420.00	11/8/2024	24-1538		11/4/2024
6657	A2D SOLUTIONS, LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359384		25013042	2025	6	INV	P	2,013.00	12/20/2024	241550		12/20/2024
9999	AAA SCREEN COMPANY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342889		0	2025	1	INV	P	23.60		342889		7/27/2024
3123	AAASP INC	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	347153		25007558	2025	4	INV	P	10,770.00	10/31/2024	1675		8/15/2024
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
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
88888	Aaron Campbell	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353219		0	2025	5	INV	P	737.70	11/22/2024	115929		11/10/2024
88888	Aaron Campbell	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353225		0	2025	5	INV	P	737.70	11/22/2024	115985		11/10/2024
88888	Aaron Campbell	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353215		0	2025	5	INV	P	737.70	11/22/2024	116199		11/10/2024
88888	Aaron Campbell	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353221		0	2025	5	INV	P	737.70	11/22/2024	116200		11/10/2024
13668	AARON EDWARDS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346113		0	2025	4	INV	P	191.29	10/28/2024	346113		10/23/2024
13668	AARON EDWARDS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352556		0	2025	5	INV	P	168.17	11/20/2024	352556		11/20/2024
13668	AARON EDWARDS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	357678		0	2025	6	INV	P	141.37	12/20/2024	357678		12/16/2024
16631	AARONDA DAVIS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347345		25008171	2025	4	INV	P	7.63	10/29/2024	1342322		10/29/2024
16631	AARONDA DAVIS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352015		25010115	2025	5	INV	P	300.00	11/18/2024	111824HBH		11/18/2024
16631	AARONDA DAVIS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352028		25010117	2025	5	INV	P	48.32	11/18/2024	111824		11/18/2024
2505	AATF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346142		25006552	2025	4	INV	P	71.00	10/23/2024	09-10413		10/23/2024
2505	AATF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348517		25008642	2025	5	INV	P	522.50	11/4/2024	803163		11/4/2024
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342531		24001074	2025	4	INV	P	122.40	10/10/2024	619113846		9/23/2024
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	352361		24001074	2025	5	INV	P	551.52	11/20/2024	619187207		10/8/2024
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	355801		24001074	2025	6	INV	P	179.28	12/6/2024	619263775		11/12/2024
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	358036		24001074	2025	6	INV	P	1,031.04	12/20/2024	619397401		11/26/2024
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	358035		24001074	2025	6	INV	P	217.92	12/20/2024	619400163		11/27/2024
429	ABDO PUBLISHING COMP	100.2220.564200.00911.1520.1310.3053.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	352681		0	2025	4	INV	P	2,112.65		352681		10/27/2024
429	ABDO PUBLISHING COMP	100.2220.553200.00911.1640.1310.1105.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	357787		0	2025	6	INV	P	195.00		357787		10/27/2024
429	ABDO PUBLISHING COMP	100.2220.564200.00911.1640.1310.1105.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	357784		0	2025	6	INV	P	4,927.75		357784		10/27/2024
429	ABDO PUBLISHING COMP	100.2220.564200.00911.1640.1310.1105.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	357785		0	2025	6	INV	P	215.55		357785		10/27/2024
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
11306	ABELARDO ROJAS	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	358615		0	2025	6	INV	P	116.58	12/20/2024	358615		12/19/2024
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
11852	ABIOLA FORDE-WEEKES	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	342298		0	2025	4	INV	P	265.32	10/11/2024	342298		10/9/2024
11852	ABIOLA FORDE-WEEKES	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	349991		0	2025	5	INV	P	146.40	11/8/2024	349991		11/7/2024
11852	ABIOLA FORDE-WEEKES	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	357497		0	2025	6	INV	P	153.43	12/20/2024	357497		12/16/2024
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
16329	AC HOTEL SAN ANTONIO	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	350708		25009418	2025	5	INV	P	9,419.52	11/15/2024	DeKalbACTE		11/11/2024
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342382		24015805	2025	4	INV	P	3,500.00	10/11/2024	INV560466		8/24/2024
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342372		24015805	2025	4	INV	P	3,412.50	10/11/2024	INV563843		8/31/2024
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342380		24015805	2025	4	INV	P	2,931.25	10/11/2024	INV566131		9/7/2024
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342375		24015805	2025	4	INV	P	3,500.00	10/11/2024	INV567168		9/14/2024
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
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342378		24015805	2025	4	INV	P	2,143.75	10/11/2024	INV575333		9/28/2024
14454	ACADEMIC STAFFING IN	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351557		25007421	2025	5	INV	P	8,137.50	11/15/2024	INV559947		8/17/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14454	ACADEMIC STAFFING IN	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	353038		25007421	2025	5	INV	P	3,500.01	12/2/2024	INV585293		10/26/2024
14454	ACADEMIC STAFFING IN	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	353043		25007421	2025	5	INV	P	3,500.01	12/2/2024	INV590791		11/2/2024
14454	ACADEMIC STAFFING IN	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355890		25007421	2025	6	INV	P	3,500.00	12/13/2024	INV598135		11/23/2024
14454	ACADEMIC STAFFING IN	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358475		25007421	2025	6	INV	P	3,500.00	12/20/2024	INV603935		12/7/2024
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
11885	ACC WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342166		25005618	2025	4	INV	P	1,007.58	10/8/2024	366495		9/19/2024
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347254		25007661	2025	4	INV	P	1,061.20	10/30/2024	366968		10/11/2024
11885	ACC WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347698		25008312	2025	4	INV	P	315.24	10/30/2024	366863		10/3/2024
11885	ACC WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347691		25008313	2025	4	INV	P	457.84	10/30/2024	367234		10/21/2024
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349606		25008694	2025	5	INV	P	741.05	11/6/2024	367375		10/24/2024
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351760		25009913	2025	5	INV	P	865.87	11/18/2024	36744		11/18/2024
11885	ACC WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352475		25010255	2025	5	INV	P	519.46	11/20/2024	367773		11/7/2024
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353232		25010611	2025	5	INV	P	3,851.32	11/22/2024	366889		10/4/2024
11885	ACC WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358797		25012704	2025	6	INV	P	907.01	12/20/2024	0366889		11/21/2024
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
687	ACCELERATE LEARNING	402.1000.553200.03224.4000.6060.8010.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	344083		25005565	2025	4	INV	P	4,477.50	10/18/2024	96273		10/11/2024
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
2681	ACCO BRANDS CORPORAT	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355514		0	2025	6	INV	P	519.58		355514		10/27/2024
2681	ACCO BRANDS CORPORAT	100.1000.561500.00011.3060.1021.0305.126.0000	EXPENDABLE EQUIPMENT	357417		25000331	2025	6	INV	P	280.00	12/20/2024	4728959474A		7/17/2024
3668	ACCUCUT SYSTEMS	402.1000.561500.40024.1200.1750.5050.030.2024	EXPENDABLE EQUIPMENT	350360		24016944	2025	5	INV	P	800.00	11/8/2024	12466943A		6/11/2024
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
3669	ACCURATE LABEL DESIG	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	342062		25002959	2025	4	INV	P	486.95	10/11/2024	177480		8/30/2024
3669	ACCURATE LABEL DESIG	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357882		25011660	2025	6	INV	P	329.95	12/17/2024	178277		12/10/2024
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
266	ACCUTRAIN	402.2213.581000.40024.3120.1750.0190.030.2025	DUES AND FEES	344722		25007001	2025	4	INV	P	657.00	10/18/2024	17580		9/18/2024
266	ACCUTRAIN	402.2213.581000.40024.3120.1750.0190.030.2025	DUES AND FEES	344723		25007001	2025	4	INV	P	657.00	10/18/2024	17582		9/19/2024
266	ACCUTRAIN	402.2213.581000.40024.3120.1750.0190.030.2025	DUES AND FEES	344724		25007001	2025	4	INV	P	657.00	10/18/2024	17583		9/19/2024
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
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	347590		24017682	2025	4	INV	P	60.00	11/1/2024	1245		6/27/2024
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	347593		24017682	2025	4	INV	P	90.00	11/1/2024	00167251		9/24/2024
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	345332		24017682	2025	4	INV	P	60.00	10/23/2024	1250		10/8/2024
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	345336		24017682	2025	4	INV	P	60.00	10/23/2024	1251		10/8/2024
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	351827		24017682	2025	5	INV	P	60.00	11/20/2024	00168526		11/5/2024
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	351831		24017682	2025	5	INV	P	60.00	11/20/2024	00168527		11/5/2024
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	352486		24017682	2025	5	INV	P	60.00	12/2/2024	1254		11/12/2024
3671	ACE III COMMUNICATIO	305.4000.572000.35535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	349928		25008381	2025	5	INV	P	200.00	11/8/2024	00163455	PURCHASE ORDER REQUEST STONEVIEW ES	5/21/2024
3671	ACE III COMMUNICATIO	305.4000.572000.36635.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	349929		25008382	2025	5	INV	P	200.00	11/8/2024	00163454	PURCHASE ORDER REQUEST ROCK CHAPEL ES	5/21/2024
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	354255		25011228	2025	6	INV	P	120.00	12/6/2024	00168875		11/21/2024
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
12232	ACERM PROGRAM MANAGE	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	344862		23014201	2025	4	INV	P	269,484.53	10/18/2024	910021678	90136.RFQ_22_752_025.SP6.PRGMMGMT	9/13/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12232	ACERM PROGRAM MANAGE	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	351207		23014201	2025	5	INV	P	269,374.53	11/15/2024	910022249	90136.RFQ_22_752_025.SP6.PRGMMGMT	10/31/2024
12232	ACERM PROGRAM MANAGE	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	358701		23014201	2025	6	INV	P	257,420.00	12/20/2024	910022646	90136.RFQ_22_752_025.SP6.PRGMMGMT	12/13/2024
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
3674	ACP DIRECT	100.1000.561100.00011.1020.1021.1050.127.0000	SUPPLIES - TECHNOLOGY RELATED	352483		25006443	2025	5	INV	P	4,995.56	12/2/2024	0249124		10/15/2024
88888	Acquanetta Ayers	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357567		0	2025	6	INV	P	15.00	12/16/2024	0978028-1		12/16/2024
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
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2025	DUES AND FEES	351460		25008967	2025	5	INV	P	14,340.00	11/15/2024	DekalbCoGA		10/25/2024
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
10146	ACTIVE NETWORKS LLC	100.2500.561500.00011.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	356115		24012196	2025	6	INV	P	7,500.00	12/13/2024	2648083		5/10/2024
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
8807	ADAM NYKAMP	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354071		0	2025	6	INV	P	25.46	12/6/2024	354071		12/2/2024
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
15983	ADAM WINTER	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	344678		0	2025	4	INV	P	9.72	10/18/2024	344678		10/16/2024
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
10876	ADELLA SUNDMARK	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	344681		0	2025	4	INV	P	26.13	10/18/2024	344681		10/16/2024
10876	ADELLA SUNDMARK	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	353240		25008992	2025	5	INV	P	90.00	12/2/2024	09843		8/16/2024
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	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343428		0	2025	2	INV	P	451.68		343428		8/27/2024
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	ADI-DV-CR	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345895		0	2025	3	INV	P	149.45		345895		9/27/2024
9999	ADI-DV-CR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354888		0	2025	6	INV	P	113.96		354888		7/27/2024
9999	ADI-DV-CR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354966		0	2025	6	INV	P	574.64		354966		8/27/2024
9999	ADI-DV-CR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355067		0	2025	6	INV	P	298.90		355067		9/27/2024
9999	ADI-DV-CR	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355126		0	2025	6	INV	P	298.90		355126		9/27/2024
9999	ADI-DV-CR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355328		0	2025	6	INV	P	268.12		355328		10/27/2024
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
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
9999	ADOBE ADOBE	100.1000.561200.00011.3980.1021.3067.122.0000	COMPUTER SOFTWARE	352683		0	2025	4	INV	P	419.88		352683		10/27/2024
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
10029	ADOBE INC.	100.2100.553200.45611.7370.1500.8010.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	348623		25007184	2025	5	INV	P	2,303.04	11/8/2024	2911173294		10/24/2024
10029	ADOBE INC.	100.1000.553200.00011.7370.7044.8013.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	349676		25008523	2025	5	INV	P	239.90	11/8/2024	2921867434		11/5/2024
10029	ADOBE INC.	100.1000.553200.00011.5350.1041.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	353223		25008821	2025	5	INV	P	2,660.40	12/2/2024	2903796341		10/16/2024
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
3683	ADORAMA CAMERA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354152		25005693	2025	6	INV	P	563.00	12/2/2024	35471176		12/2/2024
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
10643	ADP INC	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	344872		25006936	2025	4	INV	P	6,923.33	10/18/2024	662571340		5/31/2024
10643	ADP INC	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	350019		25006936	2025	5	INV	P	6,634.68	11/8/2024	674235492		11/1/2024
10643	ADP INC	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	354575		25011323	2025	6	INV	P	6,840.64	12/6/2024	667325390		8/2/2024
10643	ADP INC	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	354574		25011323	2025	6	INV	P	6,879.16	12/6/2024	670022631		9/6/2024
10643	ADP INC	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	356029		25011323	2025	6	INV	P	6,637.25	12/13/2024	677094447		12/6/2024
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
88888	Adriana Vesga	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357577		0	2025	6	INV	P	113.00	12/16/2024	0978024		12/16/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
5652	ADRIANA VIRGINIA V A	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	342464		0	2025	4	INV	P	259.63	10/11/2024	342464		10/9/2024
5652	ADRIANA VIRGINIA V A	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	352878		0	2025	5	INV	P	239.19	11/21/2024	352878		11/21/2024
5652	ADRIANA VIRGINIA V A	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	357656		0	2025	6	INV	P	211.39	12/20/2024	357656		12/16/2024
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	346376		25007744	2025	4	INV	P	91.79	10/24/2024	346376		10/24/2024
7467	ADRIENNE ANTHONY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354229		25010801	2025	6	INV	P	74.44	12/3/2024	354229		12/3/2024
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
2141	ADRIENNE HILLS	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	352540		0	2025	5	INV	P	48.91	11/20/2024	352540		11/20/2024
2141	ADRIENNE HILLS	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	350613		25008960	2025	5	INV	P	90.00	11/15/2024	09936		9/30/2024
9999	Adrienne Jackson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346713		0	2025	4	INV	P	17.40	11/1/2024	SRR-9262832		10/25/2024
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
1392	A'DRIENNE L THOMPSON	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	349989		0	2025	5	INV	P	16.08	11/8/2024	349989		11/7/2024
1392	A'DRIENNE L THOMPSON	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	357502		0	2025	6	INV	P	53.60	12/20/2024	357502		12/16/2024
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
349	ADVANCE EDUCATION	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	342072		25005863	2025	4	INV	P	3,000.00	10/11/2024	00180341		9/26/2024
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	12/13/2024	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
8137	ADVOKIDS	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	345017		25002405	2025	4	INV	P	21,487.50	10/18/2024	1060		10/1/2024
8137	ADVOKIDS	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	350596		25002405	2025	5	INV	P	19,949.50	11/15/2024	1061		11/1/2024
8137	ADVOKIDS	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	354569		25002405	2025	6	INV	P	18,712.00	12/6/2024	1062		12/1/2024
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
14914	AERIAL TITANS INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	354714		25010071	2025	6	INV	P	18,950.00	12/6/2024	INV4677		11/19/2024
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
88888	AFRICAN LIBRARY PROJ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343209		0	2025	4	INV	P	125.00	10/11/2024	B16-17		10/11/2024
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
287	AGC EDUCATION INC.	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	350668		25007167	2025	5	INV	P	589.25	11/15/2024	120717		10/30/2024
287	AGC EDUCATION INC.	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	349745		25007409	2025	5	INV	P	3,280.00	11/8/2024	120690		10/25/2024
287	AGC EDUCATION INC.	100.2100.561500.00011.7560.9990.8010.090.0000	EXPENDABLE EQUIPMENT	349745		25007409	2025	5	INV	P	4,600.00	11/8/2024	120690		10/25/2024
287	AGC EDUCATION INC.	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	356550		25006680	2025	6	INV	P	1,073.25	12/13/2024	120680		10/24/2024
287	AGC EDUCATION INC.	402.1000.561000.40024.2700.1750.2062.030.2025	SUPPLIES	357332		25009937	2025	6	INV	P	1,021.65	12/20/2024	120900		11/27/2024
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
88888	Ailyn Uyeda	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346189		0	2025	4	INV	P	203.63	10/24/2024	Bus driver bkfast		10/23/2024
88888	Airborne 360 Photo B	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346460		0	2025	4	INV	P	250.00	10/25/2024	0082		10/12/2024
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
11359	AISHA CHADWICK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354423		25011428	2025	6	INV	P	439.52	12/3/2024	BETA0001		12/3/2024
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
15065	AISHA JAMES	402.2213.558000.40024.5780.1750.0497.030.2025	TRAVEL - EMPLOYEES	354586		0	2025	6	INV	P	1,003.82	12/6/2024	354586		12/4/2024
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
1370	AKECIA OWENS-CUNNING	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	349448		0	2025	5	INV	P	172.86	11/8/2024	349448		11/5/2024
1370	AKECIA OWENS-CUNNING	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	354594		0	2025	6	INV	P	94.47	12/6/2024	354594		12/4/2024
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
88888	Akira Montgomery	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352082		0	2025	5	INV	P	100.00	11/19/2024	HD0004		11/19/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346988		25007737	2025	4	INV	P	14.99	10/28/2024	SUNSHINE6		10/28/2024
9999	ALABAMA A&M - HANDSH	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	355019		0	2025	6	INV	P	50.00		355019		9/27/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322531		0	2025	1	INV	P	165.50	7/15/2024	25S01 -42		7/15/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325154		0	2025	1	INV	P	165.50	7/31/2024	25S02 -39		7/31/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328078		0	2025	2	INV	P	98.00	8/15/2024	25S03 -132		8/15/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327986		0	2025	2	INV	P	165.50	8/15/2024	25S03 -37		8/15/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332144		0	2025	2	INV	P	139.90	8/28/2024	25S04 -225		8/30/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332146		0	2025	2	INV	P	98.00	8/28/2024	25S04 -228		8/30/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332151		0	2025	2	INV	P	165.50	8/28/2024	25S04 -236		8/30/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335952		0	2025	3	INV	P	98.00	9/13/2024	25S05 -135		9/13/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336002		0	2025	3	INV	P	375.00	9/13/2024	25S05 -186		9/13/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336095		0	2025	3	INV	P	139.90	9/13/2024	25S05 -280		9/13/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335855		0	2025	3	INV	P	165.50	9/13/2024	25S05 -38		9/13/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340102		0	2025	3	INV	P	98.00	9/30/2024	25S06 -136		9/30/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340151		0	2025	3	INV	P	375.00	9/30/2024	25S06 -188		9/30/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340243		0	2025	3	INV	P	139.90	9/30/2024	25S06 -281		9/30/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340003		0	2025	3	INV	P	165.50	9/30/2024	25S06 -36		9/30/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343928		0	2025	4	INV	P	98.00	10/14/2024	25S07 -135		10/14/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343977		0	2025	4	INV	P	375.00	10/14/2024	25S07 -185		10/14/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344072		0	2025	4	INV	P	139.90	10/14/2024	25S07 -280		10/14/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343828		0	2025	4	INV	P	165.50	10/14/2024	25S07 -35		10/14/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347949		0	2025	4	INV	P	98.00	10/30/2024	25S08 -141		10/30/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347997		0	2025	4	INV	P	375.00	10/30/2024	25S08 -189		10/30/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348093		0	2025	4	INV	P	139.90	10/30/2024	25S08 -286		10/30/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347844		0	2025	4	INV	P	165.50	10/30/2024	25S08 -35		10/30/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350980		0	2025	5	INV	P	98.00	11/13/2024	25S09 -142		11/13/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351029		0	2025	5	INV	P	375.00	11/13/2024	25S09 -191		11/13/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351123		0	2025	5	INV	P	139.90	11/13/2024	25S09 -285		11/13/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350873		0	2025	5	INV	P	165.50	11/13/2024	25S09 -34		11/13/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353783		0	2025	5	INV	P	98.00	11/27/2024	25S10 -146		11/26/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353833		0	2025	5	INV	P	375.00	11/27/2024	25S10 -196		11/26/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353924		0	2025	5	INV	P	139.90	11/27/2024	25S10 -292		11/26/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353672		0	2025	5	INV	P	165.50	11/27/2024	25S10 -34		11/26/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356720		0	2025	6	INV	P	98.00	12/11/2024	25S11 -143		12/11/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356768		0	2025	6	INV	P	375.00	12/11/2024	25S11 -192		12/11/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356860		0	2025	6	INV	P	139.90	12/11/2024	25S11 -286		12/11/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356613		0	2025	6	INV	P	165.50	12/11/2024	25S11 -34		12/11/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358945		0	2025	6	INV	P	98.00	12/31/2024	25S12 -145		12/20/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358993		0	2025	6	INV	P	375.00	12/31/2024	25S12 -194		12/20/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359086		0	2025	6	INV	P	139.90	12/31/2024	25S12 -288		12/20/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358841		0	2025	6	INV	P	165.50	12/31/2024	25S12 -35		12/20/2024
2259	ALAIN D LOVE DAVIS	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	359204		0	2025	6	INV	P	344.54	12/20/2024	359204		12/20/2024
1616	ALANNA BRYANT	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	344386		0	2025	4	INV	P	250.00	10/18/2024	344386		10/15/2024
1616	ALANNA BRYANT	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	353238		25008958	2025	5	INV	P	90.00	12/2/2024	09640		7/31/2024
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
16326	ALBERTA FLOYD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351935		25010090	2025	5	INV	P	292.94	11/18/2024	37455983		11/18/2024
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
16046	ALBOUM TRANSLATION S	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	344320		25005484	2025	4	INV	P	40.08	10/18/2024	I-24766		8/13/2024
16046	ALBOUM TRANSLATION S	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	342150		25005484	2025	4	INV	P	181.44	10/11/2024	I-25094		9/12/2024
16046	ALBOUM TRANSLATION S	100.2300.530000.00011.7820.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	345544		25007286	2025	4	INV	P	68.80	10/23/2024	I-24659		10/22/2024
16046	ALBOUM TRANSLATION S	100.2300.530000.00011.7820.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	351822		25007286	2025	5	INV	P	59.82	11/20/2024	I-24717		11/1/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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
5506	ALETHIA LOUISE LOVE	100.1000.558000.63711.7040.1041.8010.090.0000	TRAVEL - EMPLOYEES	352425		0	2025	5	INV	P	737.36	11/20/2024	352425		11/20/2024
5371	ALEXANDER R RILEY	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	346098		0	2025	4	INV	P	773.44	10/28/2024	346098		10/23/2024
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
15632	ALEXANDRA SUCAR	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	352753		25010455	2025	5	INV	P	1,875.00	11/20/2024	1001		10/14/2024
16686	ALEXIXES GREEN	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	344692		0	2025	4	INV	P	66.33	10/18/2024	344692		10/16/2024
16686	ALEXIXES GREEN	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	349995		0	2025	5	INV	P	195.98	11/8/2024	349995		11/7/2024
16686	ALEXIXES GREEN	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	354604		0	2025	6	INV	P	203.68	12/6/2024	354604		12/4/2024
88888	Alexiz Hickson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354429		0	2025	6	INV	P	53.00	12/3/2024	477385		12/3/2024
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
16480	ALEXYS DIAS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342687		0	2025	4	INV	P	292.50	10/10/2024	100324GODFREY16480		10/10/2024
16480	ALEXYS DIAS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346884		0	2025	4	INV	P	1,251.25	10/28/2024	100524GODFREY16480		10/25/2024
16480	ALEXYS DIAS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350136		0	2025	5	INV	P	991.25	11/8/2024	102424GODFREY16480		11/7/2024
16480	ALEXYS DIAS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354759		0	2025	6	INV	P	520.00	12/6/2024	111524MLK16480		12/4/2024
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
5839	ALFRED ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342718		0	2025	4	INV	P	52.50	10/10/2024	100324GODFREY5839		10/10/2024
5839	ALFRED ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346903		0	2025	4	INV	P	112.50	10/28/2024	100524GODFREY5839		10/25/2024
5839	ALFRED ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350166		0	2025	5	INV	P	195.00	11/8/2024	102424GODFREY5839		11/7/2024
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
16433	ALICIA BAIDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356915		25011997	2025	6	INV	P	51.16	12/11/2024	REIMB1210		12/11/2024
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
88888	Alicia Caldwell	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341957		0	2025	4	INV	P	58.45	10/7/2024	4556		10/7/2024
88888	Alicia Caldwell	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344904		0	2025	4	INV	P	50.00	10/17/2024	00281		10/17/2024
88888	Alicia Caldwell	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347104		0	2025	4	INV	P	43.77	10/28/2024	2350		10/28/2024
88888	Alicia Caldwell	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347782		0	2025	4	INV	P	122.11	10/30/2024	3419		10/30/2024
15225	ALICIA GUSTARD	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	354591		0	2025	6	INV	P	130.65	12/6/2024	354591		12/4/2024
88888	ALICIA WARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359198		0	2025	6	INV	P	85.00	12/20/2024	AW01		12/11/2024
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
16810	ALISA BOUER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348408		25008330	2025	5	INV	P	168.97	11/1/2024	54114		11/1/2024
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
11093	ALISHA WRIGHT	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346242		0	2025	4	INV	P	55.95	10/28/2024	346242		10/24/2024
9999	Alisha Wright	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352814		0	2025	6	INV	P	19.30	12/6/2024	SRR-9167157		11/20/2024
11093	ALISHA WRIGHT	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	354052		0	2025	6	INV	P	59.30	12/6/2024	354052		12/2/2024
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
12101	ALISON'S MONTESSORI	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	357638		25000929	2025	6	INV	P	3,862.79	12/20/2024	127554		8/16/2024
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
16498	ALIX MCHARDY	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	342450		0	2025	4	INV	P	40.20	10/11/2024	342450		10/9/2024
16498	ALIX MCHARDY	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	344691		0	2025	4	INV	P	21.44	10/18/2024	344691		10/16/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
3699	ALL AMERICAN SPECIAL	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	352664		0	2025	4	INV	P	1,010.00		352664		10/27/2024
3699	ALL AMERICAN SPECIAL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	344633		25004709	2025	4	INV	P	28.74	10/16/2024	189165		10/16/2024
3699	ALL AMERICAN SPECIAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348297		25008490	2025	4	INV	P	155.59	10/31/2024	187820&187893		10/31/2024
3699	ALL AMERICAN SPECIAL	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	348738		0	2025	5	INV	P	29.84		348738		8/27/2024
3699	ALL AMERICAN SPECIAL	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	353936		25009587	2025	5	INV	P	446.42	12/2/2024	190677		11/26/2024
3699	ALL AMERICAN SPECIAL	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	354273		25007515	2025	6	INV	P	224.80	12/6/2024	190146		10/24/2024
2608	ALL AROUND GASKET SE	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	349511		24004339	2025	5	INV	P	489.17	11/8/2024	3108a		9/23/2024
2608	ALL AROUND GASKET SE	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	358676		24004339	2025	6	INV	P	5,800.00	12/20/2024	00155a		12/19/2024
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
14199	ALL STAR TROPHY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	358071		25012048	2025	6	INV	P	355.70	12/18/2024	358071		12/18/2024
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
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	356920		25008515	2025	6	INV	P	275.31	12/13/2024	P386271401017		9/14/2024
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	356907		25008515	2025	6	INV	P	493.02	12/13/2024	P386657101017		10/10/2024
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	356918		25008515	2025	6	INV	P	335.04	12/13/2024	P386657101025		10/10/2024
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	356343		25008515	2025	6	INV	P	672.99	12/13/2024	P387454901013		11/25/2024
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	358037		25008515	2025	6	INV	P	653.95	12/20/2024	P387696701015		12/12/2024
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
11871	ALLEN HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342682		0	2025	4	INV	P	575.00	10/10/2024	092824NDEKALB11871		10/10/2024
11871	ALLEN HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346867		0	2025	4	INV	P	300.00	10/28/2024	101224NDEKALB11871		10/25/2024
11871	ALLEN HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350103		0	2025	5	INV	P	400.00	11/8/2024	102424NDEKALB11871		11/7/2024
9366	ALLEN PRICE	402.2213.558000.40024.3200.1750.5064.030.2025	TRAVEL - EMPLOYEES	349405		0	2025	5	INV	P	1,217.98	11/8/2024	349405		11/5/2024
888	ALLGOOD ES	589.1000.561099.50021.1080.9990.2050.090.0000	SURPLUS	346666		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-28		10/25/2024
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	1,475,824.26	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	1,586,832.55	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	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	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	345385		25004251	2025	4	INV	P	451.00	10/22/2024	25017IN		10/22/2024
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
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344638		25006352	2025	4	INV	P	299.00	10/16/2024	12045426		8/23/2024
2536	ALLIANCE THEATRE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	343164		25006357	2025	4	INV	P	215.00	10/11/2024	TH101124		10/11/2024
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344712		25006523	2025	4	INV	P	230.00	10/16/2024	9196345		10/7/2024
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342770		25006654	2025	4	INV	P	129.38	10/10/2024	12061060		9/4/2024
2536	ALLIANCE THEATRE	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	344937		25006692	2025	4	INV	P	5,372.00	10/18/2024	25019IN		10/17/2024
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348115		25008338	2025	4	INV	P	1,025.00	10/31/2024	12072182		10/31/2024
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348116		25008340	2025	4	INV	P	1,230.00	10/31/2024	12071671		10/31/2024
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349645		25008182	2025	5	INV	P	750.00	11/6/2024	12068900		11/6/2024
2536	ALLIANCE THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351353		25009668	2025	5	INV	P	2,050.00	11/13/2024	351353		11/13/2024
2536	ALLIANCE THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353456		25010766	2025	5	INV	P	126.50	11/25/2024	25% DEPOSIT		11/25/2024
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353957		25011097	2025	5	INV	P	107.81	11/27/2024	12166254		11/27/2024
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355856		25011685	2025	6	INV	P	172.50	12/5/2024	12150801		12/5/2024
2536	ALLIANCE THEATRE	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	358510		25011774	2025	6	INV	P	7,137.50	12/19/2024	HMA134051-1		7/31/2024
2536	ALLIANCE THEATRE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	359171		25012649	2025	6	INV	P	647.50	12/20/2024	TH122024		12/20/2024
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
8883	ALLISON WASHINGTON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351951		25010097	2025	5	INV	P	27.81	11/18/2024	AWBETA1118		11/18/2024
11158	ALLOVUE INC	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	358084		25012373	2025	6	INV	P	545,615.00	12/20/2024	INV423850		10/11/2024
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
9999	ALOFT DALLAS DOWNTOW	402.2213.558000.40024.5290.1750.4054.030.2024	TRAVEL - EMPLOYEES	343056		0	2025	1	INV	P	705.18		343056		7/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12919	ALPHA CARD SYSTEMS	406.1000.561600.38321.7940.3324.8010.035.2025	EXPENDABLE COMPUTER EQUIPMENT	346540		25007406	2025	4	INV	P	2,699.95	10/28/2024	INV7420194		10/24/2024
12919	ALPHA CARD SYSTEMS	406.1000.561000.38321.7940.3324.8010.035.2025	SUPPLIES	346954		25007406	2025	4	INV	P	2,669.70	11/1/2024	INV7420993		10/25/2024
12919	ALPHA CARD SYSTEMS	406.1000.561600.38321.7940.3324.8010.035.2025	EXPENDABLE COMPUTER EQUIPMENT	346954		25007406	2025	4	INV	P	14,409.19	11/1/2024	INV7420993		10/25/2024
57	ALPHA COMMUNICATIONS	432.2700.561500.30521.7350.1902.8010.035.2022	EXPENDABLE EQUIPMENT	346542		25000540	2025	4	INV	P	16,425.00	10/28/2024	89714		10/24/2024
57	ALPHA COMMUNICATIONS	432.2700.561500.30521.7350.1902.8010.035.2022	EXPENDABLE EQUIPMENT	346541		25003878	2025	4	INV	P	7,650.00	10/28/2024	89715		10/24/2024
57	ALPHA COMMUNICATIONS	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	351410		25000539	2025	5	INV	P	8,345.00	11/15/2024	89794		11/13/2024
14313	ALS VAN LINE SERVICE	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	351905		25009232	2025	5	INV	P	1,534.50	11/20/2024	A3499		10/9/2024
14313	ALS VAN LINE SERVICE	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	355184		25011067	2025	6	INV	P	2,669.50	12/6/2024	A3509		11/25/2024
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
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	342178		25006338	2025	4	INV	P	1,555.08	10/11/2024	IC734141		7/31/2024
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	342179		25006338	2025	4	INV	P	20,281.71	10/11/2024	IC736000		8/15/2024
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	347753		25006338	2025	4	INV	P	3,084.18	11/1/2024	IC739616		8/31/2024
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	342180		25006338	2025	4	INV	P	1,328.69	10/11/2024	IC741461		9/15/2024
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	342181		25006338	2025	4	INV	P	1,573.86	10/11/2024	IC744565		9/30/2024
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	344716		25006338	2025	4	INV	P	3,164.89	10/18/2024	IC746671		10/15/2024
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	342783		25006625	2025	4	INV	P	303.97	10/11/2024	IC744564		9/30/2024
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	348622		25006338	2025	5	INV	P	1,874.43	11/8/2024	IC749768		10/31/2024
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	352398		25006338	2025	5	INV	P	1,815.69	11/20/2024	IC751847		11/15/2024
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	348451		25006625	2025	5	INV	P	649.58	11/8/2024	IC736001		8/15/2024
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351318		25006625	2025	5	INV	P	4,129.43	11/15/2024	IC749766		10/31/2024
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351960		25006625	2025	5	INV	P	9,803.58	11/20/2024	IC751846		11/15/2024
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	356072		25006338	2025	6	INV	P	660.13	12/13/2024	IC755256		11/30/2024
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	358049		25006338	2025	6	INV	P	1,033.48	12/20/2024	IC756714		12/15/2024
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	354422		25006625	2025	6	INV	P	4,304.93	12/6/2024	IC755255		11/30/2024
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
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
16600	ALTONI CATERING	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	356088		25011857	2025	6	INV	P	347.61	12/13/2024	2053903		11/22/2024
7068	ALVA ARCHIBALD	484.2100.558000.03121.7380.9990.8010.094.2023	TRAVEL - EMPLOYEES	342270		0	2025	4	INV	P	1,143.96	10/11/2024	342270		10/9/2024
7068	ALVA ARCHIBALD	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	342270		0	2025	4	INV	P	250.00	10/11/2024	342270		10/9/2024
7068	ALVA ARCHIBALD	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	350704		25008983	2025	5	INV	P	90.00	11/15/2024	09655		8/1/2024
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
9390	ALVIN WIMBERLY	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	352445		0	2025	5	INV	P	168.84	11/20/2024	352445		11/20/2024
88888	Alysha Quinn	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359159		0	2025	6	INV	P	44.26	12/20/2024	90910		12/20/2024
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
9355	AMANDA BECK	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	344837		0	2025	4	INV	P	223.78	10/18/2024	344837		10/17/2024
9355	AMANDA BECK	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	357675		0	2025	6	INV	P	74.71	12/20/2024	357675		12/16/2024
16123	AMANDA BLAIR	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	346088		0	2025	4	INV	P	479.04	10/28/2024	346088		10/23/2024
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
15908	AMANDA BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347332		25008202	2025	4	INV	P	78.30	10/29/2024	10225473240		10/29/2024
88888	Amanda Cruz	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356070		0	2025	6	INV	P	40.00	12/9/2024	356070		12/9/2024
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
9999	Amanda macy Hall	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341834		0	2025	4	INV	P	36.35	10/10/2024	SRR-9276721		10/7/2024
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
12036	AMANDA MOSS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346425		25007783	2025	4	INV	P	91.11	10/24/2024	MossA		10/24/2024
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
12173	AMANDA NUNN	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	355641		0	2025	6	INV	P	15.41	12/6/2024	355641		12/5/2024
9999	Amanda Perkins	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341840		0	2025	4	INV	P	18.25	10/10/2024	SRR-9297371		10/7/2024
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
6204	AMANDA T STAPLES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359186		25013021	2025	6	INV	P	35.51	12/20/2024	359186		12/20/2024
9999	Amanda Guzman	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352812		0	2025	6	INV	P	158.00	12/6/2024	SRR-9247124/9336476/		11/20/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
16282	AMAZON	448.1000.561500.30521.7030.4190.8010.030.2022	EXPENDABLE EQUIPMENT	342093		25003639	2025	4	INV	P	20,229.30	10/11/2024	16XM-G7J7-XHFJ		9/16/2024
16282	AMAZON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345095		25007240	2025	4	INV	P	33.98	10/18/2024	Amazon 2		9/19/2024
16282	AMAZON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345099		25007241	2025	4	INV	P	122.52	10/18/2024	ICNT-CQM1-TVJW		9/18/2024
16282	AMAZON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345100		25007243	2025	4	INV	P	40.59	10/18/2024	1KDR-433V-GUWP		10/1/2024
16282	AMAZON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345098		25007250	2025	4	INV	P	133.62	10/18/2024	113-6604318-51210631		10/1/2024
88888	AMAZON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350258		0	2025	5	INV	P	752.17	11/7/2024	TEACHERS		10/1/2024
88888	AMAZON CAPITAL SERVI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355615		0	2025	6	INV	P	620.00	12/4/2024	WRYT		11/7/2024
88888	AMAZON CAPITAL SERVI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355616		0	2025	6	INV	P	387.93	12/4/2024	CGYJ		11/22/2024
88888	AMAZON CAPITAL SERVI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355618		0	2025	6	INV	P	331.27	12/4/2024	CGJM		12/4/2024
88888	AMAZON CAPITAL SERVI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355617		0	2025	6	INV	P	163.14	12/4/2024	NFMW		12/27/2024
6067	AMBAH E KIOKO	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	352934		25008981	2025	5	INV	P	90.00	12/2/2024	09928		9/5/2024
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
16103	AMBER COOPER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358795		25012987	2025	6	INV	P	120.00	12/20/2024	122024		12/20/2024
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
12725	AMBER DUNN	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	344700		0	2025	4	INV	P	163.15	10/18/2024	344700		10/16/2024
12725	AMBER DUNN	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	347228		0	2025	4	INV	P	187.27	11/1/2024	347228		10/29/2024
12725	AMBER DUNN	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	354393		0	2025	6	INV	P	190.62	12/6/2024	354393		12/3/2024
9999	Amber Hill	589.0000.419950.51521.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	345516		0	2025	4	INV	P	155.00	10/28/2024	WynbrookeATP25.2		10/22/2024
17190	AMBER JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357904		25012386	2025	6	INV	P	133.85	12/17/2024	12042024		12/4/2024
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
9999	AMERICAN ASSOC OF SC	100.1000.581000.00011.7210.9990.8010.035.0000	DUES AND FEES	349068		0	2025	5	INV	P	-2,000.00		349068		9/27/2024
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	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343749		0	2025	2	INV	P	160.31		343749		8/27/2024
9999	AMERICAN CHAINSAWS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343750		0	2025	2	INV	P	132.97		343750		8/27/2024
9999	AMERICAN CHAINSAWS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343755		0	2025	2	INV	P	331.88		343755		8/27/2024
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
6213	AMERICAN COACH LINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347038		25007575	2025	4	INV	P	400.00	10/29/2024	665240		10/28/2024
9999	AMERICAN COUNCIL ON	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	357754		0	2025	6	INV	P	350.00		357754		10/27/2024
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
2451	AMERICAN COUNSELING	100.1000.581000.63711.7040.1041.8010.090.0000	DUES AND FEES	350029		25007169	2025	5	INV	P	189.00	11/8/2024	ACA6403286		11/6/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	344728		25000137	2025	4	INV	P	50,084.15	10/18/2024	98949		7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	344729		25000137	2025	4	INV	P	60,346.00	10/18/2024	99476		9/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	344730		25000137	2025	4	INV	P	32,000.00	10/18/2024	99913		9/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	344731		25000137	2025	4	INV	P	4,500.00	10/18/2024	99914		9/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	346260		25000137	2025	4	INV	P	6,912.00	10/28/2024	100074		10/17/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	348555		24001661	2025	5	INV	P	3,800.00	11/8/2024	99551		9/10/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	351781		25000137	2025	5	INV	P	64,134.07	11/20/2024	100224		10/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357795		25000137	2025	6	INV	P	28,538.00	12/20/2024	100778		11/26/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357618		25000137	2025	6	INV	P	28,538.00	12/20/2024	100779		11/26/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357616		25000137	2025	6	INV	P	20,715.00	12/20/2024	100780		11/26/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357631		25000137	2025	6	INV	P	15,898.32	12/20/2024	100781		11/26/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357615		25000137	2025	6	INV	P	25,904.88	12/20/2024	100782		11/26/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357611		25000137	2025	6	INV	P	33,232.00	12/20/2024	100783		11/26/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357609		25000137	2025	6	INV	P	35,352.00	12/20/2024	100784		11/26/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357608		25000137	2025	6	INV	P	14,604.72	12/20/2024	100785		11/26/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357628		25000137	2025	6	INV	P	45,564.00	12/20/2024	100786		11/26/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357620		25000137	2025	6	INV	P	12,720.00	12/20/2024	100787		11/26/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357629		25000137	2025	6	INV	P	17,280.00	12/20/2024	100788		11/26/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357622		25000137	2025	6	INV	P	20,926.00	12/20/2024	100789		11/26/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357633		25000137	2025	6	INV	P	28,538.00	12/20/2024	100790		11/26/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357625		25000137	2025	6	INV	P	28,266.00	12/20/2024	100791		11/26/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357632		25000137	2025	6	INV	P	12,000.00	12/20/2024	100832		11/30/2024
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	325777		0	2025	1	INV	P	257.71	8/2/2024	325777		7/31/2024
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	332769		0	2025	2	INV	P	1,052.52	9/3/2024	332769		8/30/2024
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	336146		0	2025	3	INV	P	237.31	9/16/2024	336146		9/13/2024
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	344252		0	2025	3	INV	P	222.33	10/15/2024	344252		9/30/2024
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	344589		0	2025	4	INV	P	222.33	10/16/2024	344589		10/15/2024
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	347517		0	2025	4	INV	P	229.82	10/30/2024	347517		10/31/2024
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	351162		0	2025	5	INV	P	222.33	11/15/2024	351162		11/15/2024
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	353369		0	2025	5	INV	P	222.33	12/3/2024	353369		11/29/2024
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	356418		0	2025	6	INV	P	229.82	12/11/2024	356418		12/13/2024
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	359488		0	2025	6	INV	P	229.82	12/27/2024	359488		12/31/2024
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
5800	AMERICAN LIBRARY ASS	100.1000.581000.00011.5730.1081.0897.124.0000	DUES AND FEES	355748		25011153	2025	6	INV	P	395.00	12/6/2024	1189609		11/13/2024
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
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	342018		25005354	2025	4	INV	P	1,000.00	10/11/2024	962018		8/16/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	342766		25006022	2025	4	INV	P	23,500.00	10/11/2024	960157		3/31/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	342767		25006022	2025	4	INV	P	21,000.00	10/11/2024	960453		4/30/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	342764		25006022	2025	4	INV	P	11,000.00	10/11/2024	961166		6/19/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	342258		25006022	2025	4	INV	P	20,500.00	10/11/2024	962116		8/27/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	342257		25006022	2025	4	INV	P	16,937.50	10/11/2024	962416		9/13/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	342255		25006022	2025	4	INV	P	14,250.00	10/11/2024	962446		9/18/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	344743		25006022	2025	4	INV	P	1,187.50	10/18/2024	962991		10/16/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	342095		25006300	2025	4	INV	P	2,000.00	10/11/2024	962414		9/13/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	348624		25006022	2025	5	INV	P	1,250.00	11/8/2024	962229		8/31/2024
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
14418	AMERICAN MEDICAL STA	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341571		25001795	2025	4	INV	P	962.00	10/11/2024	090377		9/7/2024
14418	AMERICAN MEDICAL STA	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	343199		25001795	2025	4	INV	P	777.00	10/11/2024	091033		9/28/2024
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	348119		25007420	2025	4	INV	P	999.00	11/1/2024	091286		10/5/2024
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	348118		25007420	2025	4	INV	P	499.50	11/1/2024	091506		10/12/2024
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	349469		25007420	2025	5	INV	P	1,110.00	11/8/2024	091946		10/26/2024
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	354092		25007420	2025	6	INV	P	1,091.50	12/6/2024	092617		11/16/2024
12880	AMERICAN MONTESS	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	351407		25009620	2025	5	INV	P	3,145.00	11/15/2024	84673A		6/17/2024
12880	AMERICAN MONTESS	589.1000.581000.53821.2200.9990.5058.090.0000	DUES AND FEES	353571		25009701	2025	5	INV	P	3,145.00	12/2/2024	84673-A		6/17/2024
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
4952	AMERICA'S 1ST MAINTE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	347644		24018685	2025	4	INV	P	3,264.00	11/1/2024	400099631		7/1/2024
4952	AMERICA'S 1ST MAINTE	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	345314		25006446	2025	4	INV	P	1,969.75	10/23/2024	400101038		10/16/2024
4952	AMERICA'S 1ST MAINTE	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	347648		25007192	2025	4	INV	P	559.80	11/1/2024	400101127		10/23/2024
4952	AMERICA'S 1ST MAINTE	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	347649		25007845	2025	4	INV	P	4,050.00	11/1/2024	400101203		10/28/2024
4952	AMERICA'S 1ST MAINTE	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	353508		25006446	2025	5	INV	P	482.25	12/2/2024	400101478		11/18/2024
4952	AMERICA'S 1ST MAINTE	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	349878		25007192	2025	5	INV	P	578.46	11/8/2024	400101277		11/1/2024
4952	AMERICA'S 1ST MAINTE	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351938		25007192	2025	5	INV	P	186.60	11/20/2024	400101389		11/11/2024
4952	AMERICA'S 1ST MAINTE	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	353512		25007192	2025	5	INV	P	1,866.00	12/2/2024	400101455		11/15/2024
4952	AMERICA'S 1ST MAINTE	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	353506		25007192	2025	5	INV	P	541.14	12/2/2024	400101480		11/18/2024
4952	AMERICA'S 1ST MAINTE	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	353510		25007952	2025	5	INV	P	1,698.06	12/2/2024	400101479		11/18/2024
15197	AMF BOWLING CENTERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354312		25011404	2025	6	INV	P	408.67	12/3/2024	113-8958		12/3/2024
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
10459	AMN ALLIED SERVICES,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350536		25007548	2025	5	INV	P	2,720.00	11/15/2024	73000193726		9/18/2024
10459	AMN ALLIED SERVICES,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350530		25007548	2025	5	INV	P	3,400.00	11/15/2024	73000193727		9/18/2024
10459	AMN ALLIED SERVICES,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358375		25007548	2025	6	INV	P	3,400.00	12/20/2024	73000230008		12/16/2024
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
2980	AMPLIFIED IT LLC	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	348463		25008102	2025	5	INV	P	30.40	11/8/2024	AB3T33T		10/30/2024
88888	Amy Akpabio	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351685		0	2025	5	INV	P	275.00	11/20/2024	110824PP		11/15/2024
17198	AMY CHANDLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357350		25012336	2025	6	INV	P	250.00	12/14/2024	121424		12/14/2024
9999	Amy Davies	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341854		0	2025	4	INV	P	22.30	10/10/2024	SRR-9026391		10/7/2024
16793	AMY GOERTEMILLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353217		25010777	2025	5	INV	P	50.00	11/22/2024	353217		11/22/2024
16793	AMY GOERTEMILLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353226		25010779	2025	5	INV	P	50.00	11/22/2024	353226		11/22/2024
16793	AMY GOERTEMILLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357355		25011773	2025	6	INV	P	50.00	12/15/2024	1773		12/15/2024
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
13785	AMY HEUTEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342175		25006376	2025	4	INV	P	77.76	10/8/2024	00008801681256		10/2/2024
13785	AMY HEUTEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356061		0	2025	6	INV	P	327.06	12/9/2024	10223858304		10/20/2024
13785	AMY HEUTEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356060		0	2025	6	INV	P	56.13	12/9/2024	7314		11/18/2024
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
7619	ANA ALCARAZ	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345641		0	2025	4	INV	P	647.50	10/28/2024	UNCLAIMPRO20500219		9/18/2024
9999	ANAN XU	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352846		0	2025	6	INV	P	6.50	12/6/2024	SRR-9328160		11/20/2024
9999	Anastasia McGriff	589.0000.419950.63321.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	357044		0	2025	6	INV	P	40.00	12/13/2024	PleasantdaleATP25-3		12/12/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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	346138		25007609	2025	4	INV	P	915.63	10/23/2024	2460323		9/6/2024
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352985		25004475	2025	5	INV	P	591.87	11/22/2024	2465984		9/25/2024
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357948		25012559	2025	6	INV	P	474.21	12/17/2024	43125922		12/17/2024
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
17244	ANDRE RIVES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358699		0	2025	6	INV	P	275.00	12/19/2024	1898872		12/16/2024
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
1296	ANDREA C DELOACH	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352555		0	2025	5	INV	P	99.83	11/20/2024	352555		11/20/2024
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
13119	ANDREA CARTER	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354069		0	2025	6	INV	P	38.86	12/6/2024	354069		12/2/2024
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
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	342470		0	2025	4	INV	P	116.58	10/11/2024	342470		10/9/2024
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	342669		0	2025	4	INV	P	101.64	10/11/2024	342669		10/10/2024
1685	ANDREA D. WRIGHT	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	347720		0	2025	4	INV	P	36.18	11/1/2024	347720		10/30/2024
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	352431		0	2025	5	INV	P	120.60	11/20/2024	352431		11/20/2024
1685	ANDREA D. WRIGHT	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	354831		0	2025	6	INV	P	146.12	12/6/2024	354831		12/4/2024
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	355654		0	2025	6	INV	P	152.09	12/6/2024	355654		12/5/2024
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	357509		0	2025	6	INV	P	97.82	12/20/2024	357509		12/16/2024
1685	ANDREA D. WRIGHT	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358317		0	2025	6	INV	P	224.41	12/20/2024	358317		12/18/2024
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
16173	ANDREA JAYARAMAN	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	344813		0	2025	4	INV	P	85.76	10/18/2024	344813		10/17/2024
16581	ANDREA KOSKOSKY	402.2213.558000.40024.5550.1750.3060.030.2025	TRAVEL - EMPLOYEES	352417		0	2025	5	INV	P	2,050.63	11/20/2024	352417		11/20/2024
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
9999	Andrea Marshall	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346718		0	2025	4	INV	P	18.50	11/1/2024	SRR-9194862		10/25/2024
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
88888	Andrea Merrick	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353236		0	2025	5	INV	P	314.56	11/22/2024	10225334869		10/24/2024
88888	Andrea Merrick	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353252		0	2025	5	INV	P	245.14	11/22/2024	64447602		10/25/2024
88888	Andrea Merrick	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353310		0	2025	5	INV	P	9.68	11/22/2024	4752216-2		11/12/2024
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
16524	ANDREA SAMPSON	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	352754		25010457	2025	5	INV	P	1,250.00	11/20/2024	1001		10/14/2024
13878	ANDREA SOARES MOREIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348284		0	2025	4	INV	P	200.00	11/1/2024	16		10/31/2024
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
7141	ANDREW SPIRES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348282		25007960	2025	4	INV	P	1,998.00	10/31/2024	RECEIPT		10/31/2024
7141	ANDREW SPIRES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351904		25009814	2025	5	INV	P	242.76	11/18/2024	351904		11/18/2024
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
16669	ANGEL REID	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	352419		0	2025	5	INV	P	44.35	11/20/2024	352419		11/20/2024
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
11004	ANGELA KEISER	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	344671		0	2025	4	INV	P	50.92	10/18/2024	344671		10/16/2024
11004	ANGELA KEISER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352854		25010428	2025	5	INV	P	61.20	11/20/2024	3004489		11/20/2024
11004	ANGELA KEISER	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	354582		0	2025	6	INV	P	226.56	12/6/2024	354582		12/4/2024
9999	Angela Malcom	622.0000.242100.00000.0000.0000.8015.000.0000	ACCOUNTS PAYABLE	352829		0	2025	6	INV	P	50.00	12/6/2024	SRR-09260526		11/20/2024
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
16877	ANGELA PRESLEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358539		25012085	2025	6	INV	P	50.00	12/19/2024	20241021		10/21/2024
17134	ANGELA SELLERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355844		0	2025	6	INV	P	115.57	12/6/2024	APPR858134		10/24/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
15348	ANGELA SESTI	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354074		0	2025	6	INV	P	41.54	12/6/2024	354074		12/2/2024
9999	Angela Spruill	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346730		0	2025	4	INV	P	87.85	11/1/2024	SRR-9058334		10/25/2024
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
1567	ANGELA Y LEACH	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	346101		0	2025	4	INV	P	756.60	10/28/2024	346101		10/23/2024
1567	ANGELA Y LEACH	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	346250		0	2025	4	INV	P	144.05	10/28/2024	346250		10/24/2024
1567	ANGELA Y LEACH	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	354059		0	2025	6	INV	P	160.80	12/6/2024	354059		12/2/2024
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
1990	ANGELIA MAJOR	402.2213.558000.40024.6210.1750.0810.030.2025	TRAVEL - EMPLOYEES	358138		0	2025	6	INV	P	472.04	12/20/2024	358138		12/18/2024
11828	ANGELICA HORTON	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	350065		0	2025	5	INV	P	633.90	11/8/2024	350065		11/7/2024
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
9999	Angelicia Dureja	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341822		0	2025	4	INV	P	62.10	10/10/2024	SRR-9108497-9261810		10/7/2024
8337	ANGELLA-BARRETT-BRAD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	358492		25012641	2025	6	INV	P	146.20	12/19/2024	3993		12/19/2024
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
16257	ANGIE HARRELL	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	342297		0	2025	4	INV	P	122.28	10/11/2024	342297		10/9/2024
16257	ANGIE HARRELL	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	349987		0	2025	5	INV	P	79.40	11/8/2024	349987		11/7/2024
16257	ANGIE HARRELL	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	357499		0	2025	6	INV	P	76.72	12/20/2024	357499		12/16/2024
9999	ANGIES PLACE	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343288		0	2025	2	INV	P	1,026.62		343288		8/27/2024
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
15193	ANGUS DIGGLE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345256		25007354	2025	4	INV	P	675.00	10/21/2024	345256		10/21/2024
15193	ANGUS DIGGLE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349478		25008921	2025	5	INV	P	675.00	11/5/2024	AD		11/5/2024
15193	ANGUS DIGGLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353291		25010758	2025	5	INV	P	600.00	11/22/2024	ada60023		11/22/2024
15193	ANGUS DIGGLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355902		25011764	2025	6	INV	P	450.00	12/6/2024	12042024-2		12/6/2024
15193	ANGUS DIGGLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359415		25013059	2025	6	INV	P	600.00	12/21/2024	AG13		12/21/2024
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
5840	ANITA S COLVIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342690		0	2025	4	INV	P	105.00	10/10/2024	100124HALLFORD5840		10/10/2024
5840	ANITA S COLVIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346888		0	2025	4	INV	P	101.25	10/28/2024	101124HALLFORD5840		10/25/2024
5840	ANITA S COLVIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350139		0	2025	5	INV	P	123.75	11/8/2024	102524HALLFORD5840		11/7/2024
5840	ANITA S COLVIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352297		0	2025	5	INV	P	48.75	11/20/2024	111524HALLFORD5840		11/19/2024
5840	ANITA S COLVIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354758		0	2025	6	INV	P	101.25	12/6/2024	112224HALLFORD5840		12/4/2024
5840	ANITA S COLVIN	100.2900.544400.00011.7620.9990.8010.040.0000	OTHER RENTALS	358682		25012742	2025	6	INV	P	215.30	12/20/2024	25012742		10/24/2024
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
1520	ANITA W HIBBLER	589.1000.530000.52721.1520.9990.3053.090.0000	PURCHASED PROF/TECH SERVICES	350706		25007218	2025	5	INV	P	900.00	11/15/2024	00073		11/9/2024
9999	Anitha Mark	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341863		0	2025	4	INV	P	24.95	10/10/2024	SRR-9110329		10/7/2024
16853	ANJA TIGGES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348378		25008598	2025	5	INV	P	76.00	11/1/2024	201766-201777		10/9/2024
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
16424	ANN CULBREATH	100.2210.558000.00011.7250.9990.8010.020.0000	TRAVEL - EMPLOYEES	358668		0	2025	6	INV	P	1,523.39	12/20/2024	358668		12/19/2024
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
16552	ANNA AND CALIS CAFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345250		25007341	2025	4	INV	P	520.00	10/21/2024	345250		10/21/2024
16552	ANNA AND CALIS CAFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355904		25011769	2025	6	INV	P	600.00	12/6/2024	000078		12/6/2024
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 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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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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
13316	ANNETTE LEZAMA	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342646		0	2025	4	INV	P	698.75	10/10/2024	092824GODFREY13316		10/10/2024
13316	ANNETTE LEZAMA	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346853		0	2025	4	INV	P	1,316.25	10/28/2024	100524GODFREY13316		10/25/2024
13316	ANNETTE LEZAMA	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349825		0	2025	5	INV	P	975.00	11/8/2024	102424GODFREY13316		11/6/2024
13316	ANNETTE LEZAMA	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352319		0	2025	5	INV	P	260.00	11/20/2024	111524GODFREY13316		11/19/2024
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
88888	Annisa Munn	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342117		0	2025	4	INV	P	31.17	10/9/2024	100320241		10/3/2024
88888	Annisa Munn	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344643		0	2025	4	INV	P	41.93	10/16/2024	10082024		10/8/2024
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
1677	ANSLEY L SMITH	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346306		0	2025	4	INV	P	57.62	10/28/2024	346306		10/24/2024
15514	ANSWER THE BELL CATE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345531		25007439	2025	4	INV	P	4,173.00	10/22/2024	15514		10/8/2024
15514	ANSWER THE BELL CATE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348270		25008442	2025	4	INV	P	1,500.00	10/31/2024	137		10/26/2024
15514	ANSWER THE BELL CATE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350307		25008706	2025	5	INV	P	800.00	11/8/2024	141		10/30/2024
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
88888	Anthony Latimore	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345618		0	2025	4	INV	P	175.00	10/23/2024	THSC175		10/23/2024
12581	ANTHONY MOORE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352448		25010266	2025	5	INV	P	155.00	11/20/2024	352448		11/20/2024
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
16947	ANTOINETTE JOHNSON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	354588		0	2025	6	INV	P	78.39	12/6/2024	354588		12/4/2024
1322	ANTOINETTE SEABROOK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358424		25012778	2025	6	INV	P	600.00	12/19/2024	121924		12/19/2024
88888	Antoinette Shuler	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356894		0	2025	6	INV	P	250.00	12/11/2024	356894		12/11/2024
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
11876	ANTONYA SHELTON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	342272		0	2025	4	INV	P	87.10	10/11/2024	342272		10/9/2024
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
11711	ANTUAN ACKER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	343154		25006532	2025	4	INV	P	195.00	10/11/2024	10092024		10/9/2024
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
9999	ANTYHONY FORREST JR	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345579		0	2025	4	INV	P	132.39	10/28/2024	UNCLAIMEDPROP7005752		9/18/2024
15511	ANURADHA GHOSH	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	352755		25010445	2025	5	INV	P	1,250.00	11/20/2024	1001		10/14/2024
14758	ANYTHING ANYWHERE CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347767		25005728	2025	4	INV	P	200.00	10/30/2024	626		9/30/2024
8617	APM MUSIC	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	354285		25011156	2025	6	INV	P	2,925.00	12/6/2024	666163-00		11/20/2024
9999	APOLLO-FURNITURE ASS	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	345842		0	2025	2	INV	P	70.00		345842		8/27/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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	100.2210.561100.00011.8730.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	344242		24020353	2025	4	INV	P	2,240.00	10/18/2024	MB00166781		7/24/2024
3726	APPLE COMPUTER	100.2210.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	344243		24020353	2025	4	INV	P	867.00	10/18/2024	MB00856102		7/26/2024
3726	APPLE COMPUTER	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	344243		24020353	2025	4	INV	P	6,897.00	10/18/2024	MB00856102		7/26/2024
3726	APPLE COMPUTER	100.2210.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	344552		24020353	2025	4	INV	P	995.00	10/18/2024	MB01961918		7/31/2024
3726	APPLE COMPUTER	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	344552		24020353	2025	4	INV	P	6,995.00	10/18/2024	MB01961918		7/31/2024
3726	APPLE COMPUTER	100.2210.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	344101		24020353	2025	4	CRM	P	-1,862.00	10/18/2024	JA43286793		10/10/2024
3726	APPLE COMPUTER	100.2210.561100.00011.8730.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	344101		24020353	2025	4	CRM	P	-1,645.00	10/18/2024	JA43286793		10/10/2024
3726	APPLE COMPUTER	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	344101		24020353	2025	4	CRM	P	-10,194.00	10/18/2024	JA43286793		10/10/2024
3726	APPLE COMPUTER	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	344241		24020353	2025	4	CRM	P	-2,299.00	10/18/2024	JA43423319		10/14/2024
3726	APPLE COMPUTER	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	344551		24020353	2025	4	CRM	P	-1,399.00	10/18/2024	JA43499347		10/15/2024
3726	APPLE COMPUTER	462.1000.561600.03221.7020.1779.8010.090.2024	EXPENDABLE COMPUTER EQUIPMENT	344971		25004313	2025	4	INV	P	1,928.00	10/18/2024	MB25164532		10/16/2024
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
3726	APPLE COMPUTER	100.1000.561600.00011.7370.7044.8013.090.0000	EXPENDABLE COMPUTER EQUIPMENT	342750		25004465	2025	4	INV	P	816.00	10/11/2024	MB18726809		9/29/2024
3726	APPLE COMPUTER	100.1000.561600.00011.7370.7044.8013.090.0000	EXPENDABLE COMPUTER EQUIPMENT	342034		25004465	2025	4	INV	P	4,030.00	10/11/2024	MB18752460		9/30/2024
3726	APPLE COMPUTER	100.2210.561100.00011.7810.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	342094		25005355	2025	4	INV	P	276.00	10/11/2024	MB19551633		10/1/2024
3726	APPLE COMPUTER	589.2210.561100.61521.7180.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	342230		25005490	2025	4	INV	P	119.00	10/11/2024	MB21254134		10/6/2024
3726	APPLE COMPUTER	589.2210.561600.61521.7180.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	346934		25005490	2025	4	INV	P	2,048.00	11/1/2024	MB22382297		10/8/2024
3726	APPLE COMPUTER	100.2100.561000.00011.7380.9990.8010.094.0000	SUPPLIES	344294		25006629	2025	4	INV	P	3,920.00	10/18/2024	MB24755626		10/15/2024
3726	APPLE COMPUTER	100.2100.561100.00011.7380.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	344441		25006629	2025	4	INV	P	3,356.00	10/18/2024	MB24878902		10/15/2024
3726	APPLE COMPUTER	100.2100.561100.00011.7380.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	344435		25006629	2025	4	INV	P	5,520.00	10/18/2024	MB24948483		10/15/2024
3726	APPLE COMPUTER	100.2100.561600.00011.7380.9990.8010.094.0000	EXPENDABLE COMPUTER EQUIPMENT	344294		25006629	2025	4	INV	P	25,920.00	10/18/2024	MB24755626		10/15/2024
3726	APPLE COMPUTER	100.2300.561000.22711.7320.9990.8010.094.0000	SUPPLIES	352119		25006816	2025	5	INV	P	149.00	11/20/2024	MB26823147		10/22/2024
3726	APPLE COMPUTER	100.2300.561600.22711.7320.9990.8010.094.0000	EXPENDABLE COMPUTER EQUIPMENT	352119		25006816	2025	5	INV	P	799.00	11/20/2024	MB26823147		10/22/2024
3726	APPLE COMPUTER	100.2100.561600.02011.7000.9990.8010.010.0000	EXPENDABLE COMPUTER EQUIPMENT	352124		25007965	2025	5	INV	P	15,980.00	11/20/2024	MB30522459		11/2/2024
3726	APPLE COMPUTER	100.1000.561600.00011.7170.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	350717		25008894	2025	5	INV	P	5,538.00	11/15/2024	MB33587679		11/11/2024
3726	APPLE COMPUTER	100.2210.561000.00011.7810.9990.8010.030.0000	SUPPLIES	356324		25004889	2025	6	INV	P	109.90	12/13/2024	MB33941333		11/14/2024
3726	APPLE COMPUTER	100.2300.561600.41511.8710.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	356409		25005767	2025	6	INV	P	6,990.00	12/13/2024	MB24404096		10/14/2024
3726	APPLE COMPUTER	100.1000.561600.00011.6600.9990.6010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	357098		25008426	2025	6	INV	P	516.00	12/13/2024	MB33533027		11/11/2024
3726	APPLE COMPUTER	100.1000.561600.63711.7040.1041.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	356322		25008882	2025	6	INV	P	10,352.00	12/13/2024	MB34321238		11/14/2024
9999	APPLEBEES 9682 - OP	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343304		0	2025	2	INV	P	999.81		343304		8/27/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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	342368		24015798	2025	4	INV	P	10,069.25	10/11/2024	1354.2		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
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	344786		24015798	2025	4	INV	P	24,656.00	10/18/2024	1370A		8/30/2024
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	344785		24015798	2025	4	INV	P	19,966.00	10/18/2024	1374A		9/30/2024
9769	APPLIED PEDIATRICS,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	352713		25007396	2025	5	INV	P	24,557.25	11/20/2024	1384A		10/31/2024
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
1339	APRIL A SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	346111		0	2025	4	INV	P	439.52	10/28/2024	346111		10/23/2024
1339	APRIL A SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	352561		0	2025	5	INV	P	484.41	11/20/2024	352561		11/20/2024
1339	APRIL A SMITH	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358600		0	2025	6	INV	P	259.96	12/20/2024	358600		12/19/2024
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
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
15094	APRIL KAIGLER-NEELY	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	346316		0	2025	4	INV	P	141.37	10/28/2024	346316		10/24/2024
15094	APRIL KAIGLER-NEELY	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	346317		0	2025	4	INV	P	151.76	10/28/2024	346317		10/24/2024
15094	APRIL KAIGLER-NEELY	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	346318		0	2025	4	INV	P	92.46	10/28/2024	346318		10/24/2024
15094	APRIL KAIGLER-NEELY	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	346319		0	2025	4	INV	P	101.84	10/28/2024	346319		10/24/2024
15094	APRIL KAIGLER-NEELY	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	346320		0	2025	4	INV	P	176.88	10/28/2024	346320		10/24/2024
15094	APRIL KAIGLER-NEELY	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	346321		0	2025	4	INV	P	53.27	10/28/2024	346321		10/24/2024
15094	APRIL KAIGLER-NEELY	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	346322		0	2025	4	INV	P	115.24	10/28/2024	346322		10/24/2024
15094	APRIL KAIGLER-NEELY	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	349416		0	2025	5	INV	P	80.40	11/8/2024	349416		11/5/2024
15094	APRIL KAIGLER-NEELY	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	349999		0	2025	5	INV	P	87.10	11/8/2024	349999		11/7/2024
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
88888	Aquanetta Dean	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345284		0	2025	4	INV	P	95.95	10/21/2024	1032024		10/3/2024
88888	Aquanetta Dean	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348372		0	2025	5	INV	P	425.73	11/1/2024	102824		10/28/2024
88888	Aquanetta Dean	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351918		0	2025	5	INV	P	193.53	11/18/2024	791924		11/13/2024
88888	Aquanetta Dean	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353067		0	2025	5	INV	P	673.29	11/21/2024	066258		11/21/2024
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
2325	ARABIA MOUNTAIN HS	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345593		0	2025	4	INV	P	502.00	10/28/2024	UNCLAIMEDPROP2051220		9/18/2024
88888	Arabia Mountian High	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342741		0	2025	2	INV	P	150.00	8/1/2024	tsa31324b		3/29/2024
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
13857	ARC NETWORK LLC	402.2213.581000.40024.4150.1750.0575.030.2025	DUES AND FEES	352397		25010343	2025	5	INV	P	990.00	11/20/2024	203639		10/28/2024
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
14813	ARENA SPORTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345532		25007440	2025	4	INV	P	546.00	10/22/2024	14812		10/1/2024
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
11201	ARES SPORTSWEAR LTD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352941		25003160	2025	5	INV	P	1,000.00	11/21/2024	745891		4/8/2024
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
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342707		0	2025	4	INV	P	857.50	10/10/2024	092824ADAMS15998		10/10/2024
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346899		0	2025	4	INV	P	617.50	10/28/2024	100824COBB15998		10/25/2024
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350155		0	2025	5	INV	P	705.00	11/8/2024	102424COBB15998		11/7/2024
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352283		0	2025	5	INV	P	595.00	11/20/2024	110924ADAMS15998		11/19/2024
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354749		0	2025	6	INV	P	60.00	12/6/2024	112224COBB15998		12/4/2024
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
1272	ARIEL BAKER	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	344672		0	2025	4	INV	P	26.80	10/18/2024	344672		10/16/2024
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
14303	ARMSTRONG RELOCATION	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	354225		25011267	2025	6	INV	P	4,400.00	12/6/2024	CN-33515-4		10/16/2024
14303	ARMSTRONG RELOCATION	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	354228		25011271	2025	6	INV	P	1,809.00	12/6/2024	CN-33341-4		10/16/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
12296	ARS MECHANICAL, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348131		24019852	2025	4	INV	P	13,565.00	11/1/2024	24014051		10/10/2024
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348124		25000228	2025	4	INV	P	33,931.00	11/1/2024	24014006		10/3/2024
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348130		25000228	2025	4	INV	P	2,527.58	11/1/2024	24014020		10/7/2024
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348125		25000228	2025	4	INV	P	22,988.00	11/1/2024	24014022		10/7/2024
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348128		25000228	2025	4	INV	P	33,462.00	11/1/2024	24014049		10/9/2024
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348127		25000228	2025	4	INV	P	47,264.00	11/1/2024	24014064		10/13/2024
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348129		25000228	2025	4	INV	P	650.00	11/1/2024	24014076		10/15/2024
12296	ARS MECHANICAL, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353489		24019852	2025	5	INV	P	810.00	12/2/2024	24013978		9/26/2024
12296	ARS MECHANICAL, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353484		24019852	2025	5	INV	P	925.00	12/2/2024	24014157		10/30/2024
12296	ARS MECHANICAL, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353487		24019852	2025	5	INV	P	650.00	12/2/2024	24014190		11/8/2024
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	349381		25000228	2025	5	INV	P	19,852.00	11/8/2024	24014065		10/14/2024
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353481		25000228	2025	5	INV	P	5,715.49	12/2/2024	24014186		11/8/2024
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353494		25000228	2025	5	INV	P	12,113.93	12/2/2024	24014213		11/15/2024
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354230		25000228	2025	6	INV	P	4,750.88	12/6/2024	24014233		11/26/2024
88888	Art Barn	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342390		0	2025	4	INV	P	731.00	10/9/2024	342390		10/9/2024
16715	ART BARN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344464		25006984	2025	4	INV	P	1,190.00	10/15/2024	100924		10/15/2024
16715	ART BARN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353561		25010595	2025	5	INV	P	2,295.00	11/26/2024	1234		11/20/2024
16715	ART BARN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353462		25010776	2025	5	INV	P	1,530.00	11/25/2024	11/1/24		11/25/2024
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
11236	ARTHUR KINDER	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	358304		0	2025	6	INV	P	577.31	12/20/2024	358304		12/18/2024
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
13381	ARTHUR WRIGHT, III	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	349890		25005684	2025	5	INV	P	400.00	11/8/2024	103		9/3/2024
13381	ARTHUR WRIGHT, III	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	349488		25008744	2025	5	INV	P	150.00	11/5/2024	.101		10/31/2024
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
16911	ARTINA BEAVERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357237		25012035	2025	6	INV	P	283.67	12/13/2024	357237		12/13/2024
16705	ARTSBRIDGE FOUNDATIO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350218		25009080	2025	5	INV	P	138.00	11/7/2024	2450		10/9/2024
9999	ASC/TPC TRAINING	100.1000.553200.00011.5290.3011.4054.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	345938		0	2025	3	INV	P	399.00		345938		9/27/2024
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
9999	ASE ENTRY-LEVEL CERT	100.2210.530000.00011.7210.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	349039		0	2025	5	INV	P	138.00		349039		9/27/2024
9999	ASE ENTRY-LEVEL CERT	100.2210.530000.00011.7210.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	349040		0	2025	5	INV	P	160.00		349040		9/27/2024
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
9506	ASHANTE THOMPSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353516		25010919	2025	5	INV	P	160.00	11/25/2024	11222024		11/22/2024
9506	ASHANTE THOMPSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353517		25010920	2025	5	INV	P	187.15	11/25/2024	11212024		11/21/2024
3156	Ashford Park ES	589.1000.561099.54421.1130.9990.3050.090.0000	SURPLUS	346650		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-43		10/25/2024
16626	ASHLEY ADAMS	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358315		0	2025	6	INV	P	29.48	12/20/2024	358315		12/18/2024
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
15237	ASHLEY BARNES	589.2800.558000.50721.7370.9990.8010.090.0000	TRAVEL - EMPLOYEES	349997		0	2025	5	INV	P	95.48	11/8/2024	349997		11/7/2024
15357	ASHLEY BIVENS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350359		25009257	2025	5	INV	P	167.19	11/8/2024	7757		11/8/2024
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
16610	ASHLEY CRAWFORD	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	342460		0	2025	4	INV	P	67.00	10/11/2024	342460		10/9/2024
16610	ASHLEY CRAWFORD	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	350346		0	2025	5	INV	P	47.91	11/8/2024	350346		11/8/2024
9999	Ashley Johnson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352833		0	2025	6	INV	P	18.85	12/6/2024	SRR-9310726		11/20/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
1728	ASHLEY M BARNETT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	342277		0	2025	3	INV	P	23.79	10/11/2024	342277		10/9/2024
1728	ASHLEY M BARNETT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	347710		0	2025	4	INV	P	738.98	11/1/2024	347710		10/30/2024
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
5811	ASHLEY MADISON III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342642		0	2025	4	INV	P	1,397.50	10/10/2024	092524ADAMS5811		10/10/2024
5811	ASHLEY MADISON III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346851		0	2025	4	INV	P	568.75	10/28/2024	100824ADAMS5811		10/25/2024
5811	ASHLEY MADISON III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349821		0	2025	5	INV	P	1,072.50	11/8/2024	102124ADAMS5811		11/6/2024
5811	ASHLEY MADISON III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352320		0	2025	5	INV	P	715.00	11/20/2024	110624ADAMS5811		11/19/2024
1563	ASHLEY MARIE ANDREWS	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	351895		25009995	2025	5	INV	P	90.00	11/20/2024	09950		10/31/2024
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322601		0	2025	1	INV	P	155.00	7/15/2024	25S01 -29		7/15/2024
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327974		0	2025	2	INV	P	155.00	8/15/2024	25S03 -26		8/15/2024
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332115		0	2025	2	INV	P	310.00	8/28/2024	25S04 -168		8/30/2024
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335844		0	2025	3	INV	P	155.00	9/13/2024	25S05 -25		9/13/2024
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339992		0	2025	3	INV	P	155.00	9/30/2024	25S06 -25		9/30/2024
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343817		0	2025	4	INV	P	155.00	10/14/2024	25S07 -24		10/14/2024
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347833		0	2025	4	INV	P	155.00	10/30/2024	25S08 -24		10/30/2024
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350862		0	2025	5	INV	P	155.00	11/13/2024	25S09 -23		11/13/2024
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353661		0	2025	5	INV	P	155.00	11/27/2024	25S10 -23		11/26/2024
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356602		0	2025	6	INV	P	155.00	12/11/2024	25S11 -23		12/11/2024
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358829		0	2025	6	INV	P	155.00	12/31/2024	25S12 -23		12/20/2024
16660	ASHLEY SCHOENECKER	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354073		0	2025	6	INV	P	32.16	12/6/2024	354073		12/2/2024
16660	ASHLEY SCHOENECKER	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358607		0	2025	6	INV	P	227.73	12/20/2024	358607		12/19/2024
1732	ASHLEY THOMAS	402.2213.558000.40024.5780.1750.0497.030.2025	TRAVEL - EMPLOYEES	357376		0	2025	6	INV	P	124.62	12/20/2024	357376		12/16/2024
5199	ASHLEY TRUE-OLIVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347759		25007617	2025	4	INV	P	296.73	10/30/2024	reimsams10424		10/4/2024
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
88888	ASIYAH HILL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359197		0	2025	6	INV	P	85.00	12/20/2024	AH01		12/11/2024
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
2557	ASSOCIATION OF CERTI	100.2210.581000.00011.7050.9990.8010.092.0000	DUES AND FEES	349297		0	2025	5	INV	P	210.00		349297		9/27/2024
9999	ASSOCIATION OF MATHE	402.2213.581000.00024.7590.1750.8010.030.2025	DUES AND FEES	355338		0	2025	6	INV	P	599.00		355338		10/27/2024
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
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
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	344912		25001647	2025	4	INV	P	124.54	10/18/2024	7709344223 100124		10/1/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	345391		25001647	2025	4	INV	P	447.02	10/23/2024	7709344223001 100124		10/1/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	348019		25001647	2025	4	INV	P	0.24	11/1/2024	831977669X10142024		10/6/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	348021		25001647	2025	4	INV	P	1,607.15	11/1/2024	7708790193929 101424		10/14/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	347575		25001647	2025	4	INV	P	155.65	11/1/2024	4042985859 101924		10/19/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	347570		25001647	2025	4	INV	P	12,757.02	11/1/2024	6383374906		10/19/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	347573		25001647	2025	4	INV	P	58.87	11/1/2024	6541455902		10/19/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	350320		25001647	2025	5	INV	P	593.17	11/15/2024	7709344223 110124		11/1/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	354221		25001647	2025	6	INV	P	1,607.28	12/6/2024	7708790193 1114		11/14/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	354649		25001647	2025	6	INV	P	328.76	12/6/2024	40429858595551119		11/18/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	354708		25001647	2025	6	INV	P	1,308.82	12/6/2024	83100079894601119		11/19/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	354706		25001647	2025	6	INV	P	24,494.42	12/6/2024	83100079894681119		11/19/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	356980		25001647	2025	6	INV	P	4,824.31	12/13/2024	770M330698698		12/1/2024
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
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	342160		25000848	2025	4	INV	P	3,676.17	10/11/2024	287335834401X1009202		9/28/2024
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	347795		25000848	2025	4	INV	P	4,313.30	11/1/2024	770M330698 100124		10/1/2024
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	350316		25000848	2025	5	INV	P	3,696.85	11/15/2024	287335834401X1106202		10/28/2024
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	350323		25000848	2025	5	INV	P	4,793.59	11/15/2024	770M330698 110124		11/1/2024
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	351892		25000848	2025	5	INV	P	286.83	11/20/2024	831977669X11142024		11/6/2024
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	357042		25000848	2025	6	INV	P	3,696.85	12/13/2024	287335834401X1206202		11/28/2024
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	358158		25000848	2025	6	INV	P	286.59	12/20/2024	831977669X12142024		12/6/2024
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
37	ATHENS CONVENTION &	100.2210.581000.76411.5440.9990.1057.035.0000	DUES AND FEES	352686		0	2025	4	INV	P	750.00		352686		10/27/2024
37	ATHENS CONVENTION &	406.2213.581000.38321.7940.3324.8010.035.2025	DUES AND FEES	355264		0	2025	6	INV	P	2,000.00		355264		10/27/2024
37	ATHENS CONVENTION &	406.2213.581000.38321.7940.3324.8010.035.2025	DUES AND FEES	355266		0	2025	6	INV	P	-250.00		355266		10/27/2024
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
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	351974		25004816	2025	5	INV	P	2,291.75	11/20/2024	8001888-00		8/15/2024
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	351983		25004816	2025	5	INV	P	468.60	11/20/2024	8001890-00		8/15/2024
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	351975		25004816	2025	5	INV	P	181.51	11/20/2024	8001888-01		8/16/2024
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	351977		25004816	2025	5	INV	P	96.39	11/20/2024	8001888-03		8/19/2024
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	351976		25004816	2025	5	INV	P	1,325.00	11/20/2024	8002349-00		8/19/2024
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	351979		25004816	2025	5	INV	P	116.72	11/20/2024	8002708-00		8/21/2024
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	351987		25004816	2025	5	INV	P	69.35	11/20/2024	8002709-00		8/21/2024
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	351985		25004816	2025	5	INV	P	94.21	11/20/2024	8002709-01		8/22/2024
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	351980		25004816	2025	5	INV	P	221.15	11/20/2024	8001888-02		9/15/2024
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	351237		25006041	2025	5	INV	P	596.37	11/15/2024	8009335-01		10/18/2024
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	351234		25006041	2025	5	INV	P	133.28	11/15/2024	8009415-00		10/18/2024
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	351233		25006041	2025	5	INV	P	99.50	11/15/2024	8009743-00		10/29/2024
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	351232		25006041	2025	5	INV	P	1,279.04	11/15/2024	8011744-00		11/7/2024
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	358444		25004816	2025	6	CRM	P	-40.04	12/20/2024	38478023		9/25/2023
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	358432		25006041	2025	6	INV	P	270.93	12/20/2024	8014103-00		12/4/2024
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	358436		25006041	2025	6	INV	P	490.87	12/20/2024	8015673-00		12/17/2024
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
16359	ATL POSH BALLOONS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350588		25009447	2025	5	INV	P	213.00	11/12/2024	028		11/12/2024
12445	ATLANTA AREA VOLLEYB	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346530		25007702	2025	4	INV	P	415.00	10/28/2024	32427		10/15/2024
12445	ATLANTA AREA VOLLEYB	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352452		25008293	2025	5	INV	P	7,760.00	11/20/2024	31867		10/8/2024
12445	ATLANTA AREA VOLLEYB	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	356243		25011758	2025	6	INV	P	35,298.00	12/13/2024	30427		8/13/2024
12445	ATLANTA AREA VOLLEYB	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	356245		25011758	2025	6	INV	P	485.00	12/13/2024	32213		10/8/2024
12445	ATLANTA AREA VOLLEYB	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	356246		25011758	2025	6	INV	P	415.00	12/13/2024	32485		10/17/2024
12445	ATLANTA AREA VOLLEYB	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	356247		25011758	2025	6	INV	P	415.00	12/13/2024	32525		10/17/2024
2672	ATLANTA BASEBALL UMP	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	351619		25002824	2025	5	INV	P	400.00	11/15/2024	20244		5/1/2024
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
3745	ATLANTA BOTANICAL GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342543		25006575	2025	4	INV	P	1,150.00	10/9/2024	100848537		8/9/2024
3745	ATLANTA BOTANICAL GA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	347132		25008064	2025	4	INV	P	30.00	10/29/2024	th102924		10/29/2024
3745	ATLANTA BOTANICAL GA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350295		25009185	2025	5	INV	P	774.00	11/7/2024	100905074		9/13/2024
3745	ATLANTA BOTANICAL GA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350263		25009267	2025	5	INV	P	255.00	11/7/2024	100893820		9/26/2024
3745	ATLANTA BOTANICAL GA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350304		25009333	2025	5	INV	P	255.00	11/8/2024	11072024		11/8/2024
3745	ATLANTA BOTANICAL GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351515		25009751	2025	5	INV	P	40.00	11/14/2024	100957852		10/22/2024
3745	ATLANTA BOTANICAL GA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352453		25010215	2025	5	INV	P	30.00	11/20/2024	7624		11/20/2024
3745	ATLANTA BOTANICAL GA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352456		25010216	2025	5	INV	P	30.00	11/20/2024	7921		11/20/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3745	ATLANTA BOTANICAL GA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352465		25010217	2025	5	INV	P	30.00	11/20/2024	724		11/20/2024
3745	ATLANTA BOTANICAL GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354679		25011527	2025	6	INV	P	260.00	12/4/2024	100942857		12/4/2024
3745	ATLANTA BOTANICAL GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354681		25011528	2025	6	INV	P	480.00	12/4/2024	100942547		12/4/2024
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	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	347078		24012866	2025	4	INV	P	1,973.63	11/1/2024	18437		10/3/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	342575		24012866	2025	4	INV	P	2,834.00	10/11/2024	18425		10/9/2024
2453	ATLANTA CARGO TRANSP	100.2220.530000.00011.7580.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	345061		25001929	2025	4	INV	P	2,239.00	10/23/2024	18418		9/19/2024
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
2453	ATLANTA CARGO TRANSP	305.4000.572000.36435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	345560		25006894	2025	4	INV	P	1,991.25	10/23/2024	18404	PURCHASE ORDER REQUEST HAWTHORNE ES	9/3/2024
2453	ATLANTA CARGO TRANSP	100.1000.544100.00011.7600.9990.0308.070.0000	RENTAL OF LAND OR BUILDINGS	347785		25008123	2025	4	INV	P	4,575.00	11/1/2024	17945		6/30/2023
2453	ATLANTA CARGO TRANSP	100.1000.544100.00011.7600.9990.0308.070.0000	RENTAL OF LAND OR BUILDINGS	347781		25008123	2025	4	INV	P	4,575.00	11/1/2024	17969		7/28/2023
2453	ATLANTA CARGO TRANSP	100.1000.544100.00011.7600.9990.0308.070.0000	RENTAL OF LAND OR BUILDINGS	347779		25008123	2025	4	INV	P	4,575.00	11/1/2024	18024		9/1/2023
2453	ATLANTA CARGO TRANSP	100.1000.544100.00011.7600.9990.0308.070.0000	RENTAL OF LAND OR BUILDINGS	347778		25008123	2025	4	INV	P	4,575.00	11/1/2024	18055		9/29/2023
2453	ATLANTA CARGO TRANSP	100.1000.544100.00011.7600.9990.0308.070.0000	RENTAL OF LAND OR BUILDINGS	347777		25008123	2025	4	INV	P	4,575.00	11/1/2024	18081		11/6/2023
2453	ATLANTA CARGO TRANSP	100.1000.544100.00011.7600.9990.0308.070.0000	RENTAL OF LAND OR BUILDINGS	347776		25008123	2025	4	INV	P	9,150.00	11/1/2024	18137		1/8/2024
2453	ATLANTA CARGO TRANSP	100.1000.544100.00011.7600.9990.0308.070.0000	RENTAL OF LAND OR BUILDINGS	347790		25008123	2025	4	INV	P	4,575.00	11/1/2024	18179		2/26/2024
2453	ATLANTA CARGO TRANSP	100.1000.544100.00011.7600.9990.0308.070.0000	RENTAL OF LAND OR BUILDINGS	347788		25008123	2025	4	INV	P	4,575.00	11/1/2024	18202		3/18/2024
2453	ATLANTA CARGO TRANSP	100.1000.544100.00011.7600.9990.0308.070.0000	RENTAL OF LAND OR BUILDINGS	347791		25008123	2025	4	INV	P	18,756.00	11/1/2024	18220		4/10/2024
2453	ATLANTA CARGO TRANSP	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	349938		24012319	2025	5	INV	P	2,648.90	11/8/2024	18436	PURCHASE ORDER REQUEST REDAN MS	10/30/2024
2453	ATLANTA CARGO TRANSP	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	348312		24012322	2025	5	INV	P	8,250.00	11/1/2024	18375	PURCHASE ORDER REQUEST FAIRINGTON ES	8/8/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	350191		24012866	2025	5	INV	P	822.00	11/8/2024	18461		11/7/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	350527		24012866	2025	5	INV	P	1,703.00	11/15/2024	18462		11/7/2024
2453	ATLANTA CARGO TRANSP	100.2220.530000.00011.7580.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	350699		25001929	2025	5	INV	P	1,899.00	11/15/2024	18448		10/30/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	354084		24012866	2025	6	INV	P	1,848.88	12/6/2024	18354		7/30/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	354039		24012866	2025	6	INV	P	2,710.00	12/6/2024	18387		8/24/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	354037		24012866	2025	6	INV	P	1,104.00	12/6/2024	18456		11/1/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	354088		24012866	2025	6	INV	P	571.00	12/6/2024	18471		11/19/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	356022		24012866	2025	6	INV	P	3,430.00	12/13/2024	18476		11/22/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	354087		24012866	2025	6	INV	P	1,685.25	12/6/2024	18480		11/27/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	354090		24012866	2025	6	INV	P	5,284.50	12/6/2024	18482		11/27/2024
2453	ATLANTA CARGO TRANSP	100.2220.530000.00011.7580.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	358180		25001929	2025	6	INV	P	2,873.00	12/20/2024	18470		11/14/2024
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	350632		25007147	2025	5	INV	P	255.00	11/15/2024	0000122174		11/8/2024
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	352099		25007147	2025	5	INV	P	3,195.45	11/20/2024	0000121937		11/12/2024
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	352095		25007147	2025	5	INV	P	1,019.68	11/20/2024	0000121948		11/12/2024
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	351858		25007147	2025	5	INV	P	1,065.00	11/20/2024	0000122134		11/12/2024
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	351845		25007147	2025	5	INV	P	325.00	11/20/2024	0000122182		11/12/2024
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	351208		25007147	2025	5	INV	P	1,513.34	11/15/2024	0000122190		11/12/2024
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	353229		25007147	2025	5	INV	P	1,966.28	12/2/2024	0000122308		11/12/2024
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	351849		25007147	2025	5	INV	P	200.00	11/20/2024	0000121984		11/13/2024
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	351852		25007147	2025	5	INV	P	1,287.01	11/20/2024	0000122262		11/13/2024
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	351843		25007147	2025	5	INV	P	192.50	11/20/2024	0000122335		11/13/2024
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	351838		25007147	2025	5	INV	P	812.20	11/20/2024	0000122340		11/13/2024
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	358576		25007147	2025	6	INV	P	495.00	12/20/2024	0000121931		11/11/2024
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	355675		25007147	2025	6	INV	P	2,032.47	12/6/2024	0000122187		12/4/2024
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	358190		25007147	2025	6	INV	P	368.83	12/20/2024	0000122774		12/12/2024
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	358075		25007147	2025	6	INV	P	1,381.90	12/20/2024	0000122808		12/16/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
14135	ATLANTA FLYING DISC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357126		25012091	2025	6	INV	P	425.00	12/12/2024	121024		12/12/2024
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
88888	Atlanta Gladiators	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342798		0	2025	4	INV	P	150.00	10/10/2024	91920		10/10/2024
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
13783	ATLANTA GLADIATORS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353063		0	2025	5	INV	P	150.00	11/21/2024	1972-1972		11/21/2024
13783	ATLANTA GLADIATORS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351246		25009547	2025	5	INV	P	2,475.00	11/13/2024	SMMS11/14Hockey8th		11/13/2024
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
6312	ATLANTA HAWKS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	345105		25007245	2025	4	INV	P	1,004.85	10/18/2024	CK1101		10/2/2024
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349684		25009079	2025	5	INV	P	1,795.50	11/6/2024	102924		10/29/2024
6312	ATLANTA HAWKS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350772		25009546	2025	5	INV	P	2,320.50	11/12/2024	AM0228		11/12/2024
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351680		25009754	2025	5	INV	P	540.00	11/15/2024	7312024SNAP		11/15/2024
6312	ATLANTA HAWKS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354028		25008046	2025	6	INV	P	2,704.80	12/2/2024	DHS0228		12/2/2024
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357346		25012327	2025	6	INV	P	3,164.00	12/13/2024	MLK3164		12/23/2024
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358808		25012989	2025	6	INV	P	2,583.00	12/20/2024	011424		12/18/2024
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
88888	Atlanta History Cent	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346599		0	2025	4	INV	P	1,500.00	10/25/2024	257892		10/25/2024
14046	ATLANTA HISTORY CENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353027		25007867	2025	5	INV	P	116.08	10/25/2024	INV112124		11/21/2024
14046	ATLANTA HISTORY CENT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351787		25010065	2025	5	INV	P	1,385.50	11/18/2024	257140FP		11/18/2024
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
13511	ATLANTA IMAGE LINE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357186		25012113	2025	6	INV	P	1,586.00	12/13/2024	13511		12/13/2024
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
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
2601	ATLANTA JOURNAL CONS	100.2220.564200.00911.1450.1310.3052.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	345946		0	2025	3	INV	P	35.88		345946		9/27/2024
2601	ATLANTA JOURNAL CONS	100.2220.564200.00911.3060.1310.0305.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	345961		0	2025	3	INV	P	93.40		345961		9/27/2024
2601	ATLANTA JOURNAL CONS	100.2500.599000.00999.5350.9990.5055.050.0000	PCARD DEFAULT EXP-DUNWOOD H	346020		0	2025	3	INV	P	-12.80		346020		9/27/2024
2601	ATLANTA JOURNAL CONS	100.2220.564200.00911.2180.1310.4058.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	352662		0	2025	4	INV	P	172.86		352662		10/27/2024
2601	ATLANTA JOURNAL CONS	100.2220.564200.00911.1380.1310.0191.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	349328		0	2025	5	INV	P	160.06		349328		9/27/2024
2601	ATLANTA JOURNAL CONS	100.2220.564200.00911.3980.1310.3067.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	350749		25007427	2025	5	INV	P	35.88	11/15/2024	70004423 100924		10/9/2024
2601	ATLANTA JOURNAL CONS	100.2220.564200.00911.1900.1310.2056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	353073		25007913	2025	5	INV	P	160.06	12/2/2024	60495899 1103		11/3/2024
2601	ATLANTA JOURNAL CONS	100.2220.564200.00911.2120.1310.3057.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	357772		0	2025	6	INV	P	160.06		357772		10/27/2024
577	ATLANTA PEACHSTATE	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	351618		25009311	2025	5	INV	P	43,284.00	11/15/2024	2023AB		10/29/2024
577	ATLANTA PEACHSTATE	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	355957		25011719	2025	6	INV	P	3,374.00	12/9/2024	G2024		11/10/2024
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
10714	ATLANTA PROWINDS LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346255		24000954	2025	4	INV	P	215.00	10/28/2024	16661		3/20/2024
10714	ATLANTA PROWINDS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351768		25009934	2025	5	INV	P	2,520.00	11/20/2024	RHS725		7/17/2024
10714	ATLANTA PROWINDS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351774		25009934	2025	5	INV	P	1,945.00	11/20/2024	CMS1824		10/8/2024
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
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	344954		25002341	2025	4	INV	P	31,384.00	10/18/2024	5382		10/10/2024
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	347571		25002341	2025	4	INV	P	24,130.00	10/31/2024	5420		10/22/2024
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350176		25002341	2025	5	INV	P	1,470.00	11/8/2024	5394		10/21/2024
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350180		25002341	2025	5	INV	P	1,470.00	11/8/2024	5396		10/21/2024
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350185		25002341	2025	5	INV	P	1,065.00	11/8/2024	5397		10/21/2024
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	353539		25002341	2025	5	INV	P	46,072.00	12/2/2024	5428		11/21/2024
14710	ATLANTA SHAKESPEARE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350051		25009179	2025	5	INV	P	880.00	11/7/2024	10017279-0805		11/7/2024
14710	ATLANTA SHAKESPEARE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352381		25010358	2025	5	INV	P	736.00	11/20/2024	1113		11/20/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	346527		25005231	2025	4	INV	P	65.00	10/28/2024	202072710602		10/8/2024
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	346528		25006200	2025	4	INV	P	740.00	10/28/2024	202072710604		10/8/2024
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	346529		25006201	2025	4	INV	P	260.00	10/28/2024	202072710603		10/8/2024
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	353542		25009316	2025	5	INV	P	6,384.00	12/2/2024	202072710615		11/19/2024
10473	ATLANTA TEAM SPORTSW	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351777		25009628	2025	5	INV	P	735.00	11/18/2024	202072710608		10/28/2024
10473	ATLANTA TEAM SPORTSW	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	352031		25009923	2025	5	INV	P	439.00	11/18/2024	10613		11/10/2024
10473	ATLANTA TEAM SPORTSW	581.2300.561000.00011.7020.9990.8010.090.0000	SUPPLIES	354815		25002321	2025	6	INV	P	1,730.00	12/6/2024	202072710578		8/21/2024
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	357096		25005059	2025	6	INV	P	19.00	12/13/2024	202072710596		8/28/2024
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	355823		25010019	2025	6	INV	P	946.00	12/6/2024	202072710616		11/21/2024
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	355821		25010020	2025	6	INV	P	595.00	12/6/2024	202072710617		11/21/2024
10473	ATLANTA TEAM SPORTSW	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	358249		25012670	2025	6	INV	P	1,178.00	12/18/2024	202072710621		12/18/2024
10473	ATLANTA TEAM SPORTSW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359172		25012947	2025	6	INV	P	1,177.00	12/20/2024	202072710621P2		12/20/2024
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
9999	ATLAS FLAGS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345903		0	2025	3	INV	P	302.15		345903		9/27/2024
9999	ATLAS FLAGS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355415		0	2025	6	INV	P	607.00		355415		10/27/2024
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
9999	AU DBA CAREER DEVEL	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	355020		0	2025	6	INV	P	250.00		355020		9/27/2024
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
14275	AUBREY BROOKS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	342303		0	2025	4	INV	P	247.23	10/11/2024	342303		10/9/2024
14275	AUBREY BROOKS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	352571		0	2025	5	INV	P	250.25	11/20/2024	352571		11/20/2024
88888	Aubrey Mitchell	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342754		0	2025	4	INV	P	57.92	10/10/2024	SAMS5792		10/10/2024
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
16467	AUDREY BARRETT CAMPB	414.2213.530000.37821.9330.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	354799		25010857	2025	6	INV	P	990.06	12/6/2024	0857		12/4/2024
16842	AUDREY DICKERSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349519		25008928	2025	5	INV	P	55.16	11/5/2024	7377		10/25/2024
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
17236	AURORA THEATRE INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359121		25012779	2025	6	INV	P	132.00	12/20/2024	16844		10/15/2024
12356	AUSTIN HARRIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350200		25009085	2025	5	INV	P	63.38	11/7/2024	110724		11/7/2024
12356	AUSTIN HARRIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350205		25009283	2025	5	INV	P	29.57	11/7/2024	11724		11/7/2024
12356	AUSTIN HARRIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357877		25012493	2025	6	INV	P	83.13	12/17/2024	357877		12/17/2024
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
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	344339		25000935	2025	4	INV	P	7,863.00	10/18/2024	71505		8/2/2024
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	354717		25000935	2025	6	INV	P	11,889.00	12/6/2024	71575		10/28/2024
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357040		25001020	2025	6	INV	P	12,070.00	12/13/2024	71591		12/9/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
11070	AVA MOORE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346223		0	2025	4	INV	P	189.95	10/28/2024	346223		10/24/2024
11070	AVA MOORE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	353014		0	2025	5	INV	P	217.42	11/21/2024	353014		11/21/2024
11070	AVA MOORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349513		25008776	2025	5	INV	P	281.56	11/5/2024	003		11/1/2024
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
3300	AVA WHITE TUTORIALS	404.2213.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	344297		25005222	2025	4	INV	P	8,221.76	10/18/2024	24-168		8/29/2024
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
6594	AVANT ASSESSMENT LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352502		25010122	2025	5	INV	P	1,792.80	11/20/2024	00030152		11/20/2024
6594	AVANT ASSESSMENT LLC	100.1000.553200.76411.1130.9990.3050.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	355775		25003403	2025	6	INV	P	1,259.50	12/6/2024	35917		12/3/2024
6594	AVANT ASSESSMENT LLC	100.1000.553200.76411.1850.9990.1056.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	355775		25003403	2025	6	INV	P	1,145.00	12/6/2024	35917		12/3/2024
6594	AVANT ASSESSMENT LLC	100.1000.553200.76411.1600.9990.1103.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	355775		25003403	2025	6	INV	P	1,076.30	12/6/2024	35917		12/3/2024
6594	AVANT ASSESSMENT LLC	100.1000.553200.76411.3440.9990.0272.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	355775		25003403	2025	6	INV	P	572.50	12/6/2024	35917		12/3/2024
6594	AVANT ASSESSMENT LLC	100.1000.553200.76411.3150.9990.3064.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	355775		25003403	2025	6	INV	P	1,076.30	12/6/2024	35917		12/3/2024
6594	AVANT ASSESSMENT LLC	100.1000.553200.76411.5490.9990.0797.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	355775		25003403	2025	6	INV	P	709.90	12/6/2024	35917		12/3/2024
6594	AVANT ASSESSMENT LLC	100.1000.553200.76411.5810.9990.0506.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	355775		25003403	2025	6	INV	P	274.80	12/6/2024	35917		12/3/2024
6594	AVANT ASSESSMENT LLC	100.1000.553200.76411.5210.9990.0406.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	355775		25003403	2025	6	INV	P	755.70	12/6/2024	35917		12/3/2024
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
2562	AVEANNA HEALTHCARE	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342419		25002257	2025	4	INV	P	3,029.50	10/11/2024	4702867		9/18/2024
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351941		25007718	2025	5	INV	P	4,235.00	11/20/2024	47095454		9/20/2024
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351942		25007718	2025	5	INV	P	6,100.00	11/20/2024	4711266		9/20/2024
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351944		25007718	2025	5	INV	P	5,775.00	11/20/2024	4763789		10/21/2024
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351945		25007718	2025	5	INV	P	5,800.00	11/20/2024	4764307		10/31/2024
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351947		25007718	2025	5	INV	P	3,812.50	11/20/2024	4773011		10/31/2024
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	352577		25007718	2025	5	INV	P	4,490.00	12/2/2024	4773013		10/31/2024
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351946		25007718	2025	5	INV	P	2,917.50	11/20/2024	4772652		11/1/2024
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357151		25007718	2025	6	INV	P	5,481.00	12/13/2024	4814313		11/19/2024
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357150		25007718	2025	6	INV	P	8,377.50	12/13/2024	4814400		11/19/2024
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
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
2423	AVID CENTER	448.1000.553200.30521.5800.4190.8010.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	346379		24017720	2025	4	INV	P	4,349.00	10/28/2024	SIN023186		5/2/2024
2423	AVID CENTER	448.1000.564200.30521.5800.4190.8010.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	346379		24017720	2025	4	INV	P	4,740.00	10/28/2024	SIN023186		5/2/2024
2423	AVID CENTER	100.1000.581000.00011.7210.9990.8010.035.0000	DUES AND FEES	349064		0	2025	5	INV	P	835.00		349064		9/27/2024
2423	AVID CENTER	100.1000.581000.00011.7210.9990.8010.035.0000	DUES AND FEES	357764		0	2025	6	INV	P	-225.00		357764		10/27/2024
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
15862	AVIS HODGES	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	342447		0	2025	4	INV	P	47.91	10/11/2024	342447		10/9/2024
2455	AVI-SPL INC	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	349491		25006439	2025	5	INV	P	321.60	11/8/2024	P 6256715		11/5/2024
891	AVONDALE ES	589.1000.561099.63121.1200.9990.5050.090.0000	SURPLUS	346671		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-22		10/25/2024
6476	AWARDS UNLIMITED, IN	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	354736		25010495	2025	6	INV	P	103.02	12/6/2024	304708		12/4/2024
16934	AWESOME WORK ENTERTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356989		25012003	2025	6	INV	P	150.00	12/11/2024	11042024		12/11/2024
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
1352	AYANA SMITH	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	354581		0	2025	6	INV	P	241.52	12/6/2024	354581		12/4/2024
11350	AYANNA PARKER	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352993		0	2025	5	INV	P	754.42	11/21/2024	352993		11/21/2024
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
13622	AYE SAP WINGS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346209		25007605	2025	4	INV	P	507.40	10/24/2024	Spooky Science 2		10/24/2024
13622	AYE SAP WINGS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349477		25008919	2025	5	INV	P	101.48	11/5/2024	000051		11/5/2024
13622	AYE SAP WINGS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355903		25011767	2025	6	INV	P	634.25	12/6/2024	000054		12/6/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
8946	AZI JOHNSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	344831		0	2025	4	INV	P	158.12	10/18/2024	344831		10/17/2024
8946	AZI JOHNSON	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	350002		0	2025	5	INV	P	183.92	11/8/2024	350002		11/7/2024
8946	AZI JOHNSON	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	357520		0	2025	6	INV	P	177.22	12/20/2024	357520		12/16/2024
16657	AZRIANA CONERLY	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	342302		0	2025	4	INV	P	125.63	10/11/2024	342302		10/9/2024
16657	AZRIANA CONERLY	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	342436		0	2025	4	INV	P	70.02	10/11/2024	342436		10/9/2024
16657	AZRIANA CONERLY	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	344685		0	2025	4	INV	P	84.76	10/18/2024	344685		10/16/2024
16657	AZRIANA CONERLY	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	357524		0	2025	6	INV	P	54.94	12/20/2024	357524		12/16/2024
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
10091	AZTEC SOFTWARE, LLC	510.1000.553200.58521.7820.6020.8010.026.2025	COMMUNICATION-WEB SUBSCRPT/LIC	345341		25006708	2025	4	INV	P	3,475.00	10/23/2024	SI-023274		10/21/2024
10091	AZTEC SOFTWARE, LLC	510.1000.553200.58521.7820.6020.8010.026.2025	COMMUNICATION-WEB SUBSCRPT/LIC	344886		25006912	2025	4	INV	P	2,686.00	10/18/2024	SI-021889		8/15/2024
10091	AZTEC SOFTWARE, LLC	510.1000.553200.58521.7820.6020.8010.026.2025	COMMUNICATION-WEB SUBSCRPT/LIC	345225		25006913	2025	4	INV	P	1,839.00	10/23/2024	SI-021890		8/15/2024
3063	B&H PHOTO VIDEO INC	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	342929		0	2025	1	INV	P	2,464.10		342929		7/27/2024
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	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	343282		0	2025	2	INV	P	202.05		343282		8/27/2024
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
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	346938		25001564	2025	4	INV	P	677.28	11/1/2024	227093804		9/4/2024
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	346939		25001564	2025	4	INV	P	285.20	11/1/2024	227137919		9/5/2024
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5010.3011.0410.127.0000	EXPENDABLE EQUIPMENT	346339		25002561	2025	4	INV	P	594.98	10/28/2024	227020446		9/2/2024
3063	B&H PHOTO VIDEO INC	100.1000.561600.00011.2700.1021.2062.122.0000	EXPENDABLE COMPUTER EQUIPMENT	343793		25005300	2025	4	INV	P	218.15	10/18/2024	227963003		10/7/2024
3063	B&H PHOTO VIDEO INC	100.2800.561100.00011.7800.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	344360		25005917	2025	4	INV	P	284.37	10/18/2024	227949487		10/7/2024
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	344360		25005917	2025	4	INV	P	265.80	10/18/2024	227949487		10/7/2024
3063	B&H PHOTO VIDEO INC	100.2800.561100.00011.7800.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	344356		25005918	2025	4	INV	P	1,367.44	10/18/2024	227941662		10/7/2024
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	344356		25005918	2025	4	INV	P	554.25	10/18/2024	227941662		10/7/2024
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	345428		25006274	2025	4	INV	P	1,341.89	10/23/2024	228208728		10/15/2024
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5220.1041.5052.125.0000	EXPENDABLE EQUIPMENT	345428		25006274	2025	4	INV	P	1,191.03	10/23/2024	228208728		10/15/2024
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	344440		25006441	2025	4	INV	P	172.80	10/18/2024	228056332		10/9/2024
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	345423		25006442	2025	4	INV	P	731.28	10/23/2024	228211169		10/15/2024
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5550.3011.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	345423		25006442	2025	4	INV	P	322.50	10/23/2024	228211169		10/15/2024
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5550.3011.3060.125.0000	EXPENDABLE EQUIPMENT	345423		25006442	2025	4	INV	P	2,324.50	10/23/2024	228211169		10/15/2024
3063	B&H PHOTO VIDEO INC	100.2800.561100.00011.7800.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	347161		25006695	2025	4	INV	P	382.39	11/1/2024	228320887		10/27/2024
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	347161		25006695	2025	4	INV	P	1,511.24	11/1/2024	228320887		10/27/2024
3063	B&H PHOTO VIDEO INC	448.1000.561000.30921.5010.4207.0410.035.2024	SUPPLIES	350503		24021260	2025	5	INV	P	749.99	11/15/2024	227101898		9/4/2024
3063	B&H PHOTO VIDEO INC	100.2800.561100.00011.7800.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	350506		25005918	2025	5	INV	P	37.46	11/15/2024	228035046		10/9/2024
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	349481		25006693	2025	5	INV	P	98.77	11/8/2024	228500677		10/31/2024
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	349481		25006693	2025	5	INV	P	3,618.23	11/8/2024	228500677		10/31/2024
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	348653		25006694	2025	5	INV	P	159.45	11/8/2024	228490909		10/30/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	348653		25006694	2025	5	INV	P	1,690.20	11/8/2024	228490909		10/30/2024
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5190.1041.0172.125.0000	SUPPLIES - TECHNOLOGY RELATED	350516		25006884	2025	5	INV	P	22.48	11/15/2024	228496097		10/31/2024
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	350516		25006884	2025	5	INV	P	25.86	11/15/2024	228496097		10/31/2024
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5190.3011.0172.125.0000	EXPENDABLE EQUIPMENT	350516		25006884	2025	5	INV	P	4,026.78	11/15/2024	228496097		10/31/2024
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5190.3011.0172.125.0000	EXPENDABLE EQUIPMENT	350514		25006884	2025	5	INV	P	158.23	11/15/2024	228618906		11/5/2024
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	350511		25006884	2025	5	INV	P	22.68	11/15/2024	228720448		11/8/2024
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5030.3011.0610.125.0000	EXPENDABLE EQUIPMENT	350688		25007011	2025	5	INV	P	1,077.00	11/15/2024	228491068		10/30/2024
3063	B&H PHOTO VIDEO INC	100.2210.561100.00011.7050.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	351409		25007517	2025	5	INV	P	34.82	11/15/2024	228624965		11/5/2024
3063	B&H PHOTO VIDEO INC	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	351409		25007517	2025	5	INV	P	193.50	11/15/2024	228624965		11/5/2024
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.6230.3011.7077.125.0000	SUPPLIES - TECHNOLOGY RELATED	350023		25007727	2025	5	INV	P	44.83	11/8/2024	228652580		11/6/2024
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	350023		25007727	2025	5	INV	P	1,657.37	11/8/2024	228652580		11/6/2024
3063	B&H PHOTO VIDEO INC	100.2210.561500.00011.7010.9990.8010.092.0000	EXPENDABLE EQUIPMENT	349542		25007920	2025	5	INV	P	1,199.09	11/8/2024	228392600		10/28/2024
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	352144		25008963	2025	5	INV	P	60.48	11/20/2024	228842975		11/13/2024
3063	B&H PHOTO VIDEO INC	100.2800.561100.00011.7800.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	352113		25009835	2025	5	INV	P	1,532.09	11/20/2024	228888946		11/15/2024
3063	B&H PHOTO VIDEO INC	100.2800.561100.00011.7800.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	352466		25009835	2025	5	INV	P	59.40	12/2/2024	228991110		11/19/2024
3063	B&H PHOTO VIDEO INC	100.2800.561100.00011.7800.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	352110		25009836	2025	5	INV	P	2,280.12	11/20/2024	2288889320		11/15/2024
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	355015		0	2025	6	INV	P	554.25		355015		9/27/2024
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.6230.3011.7077.125.0000	SUPPLIES - TECHNOLOGY RELATED	355661		25007727	2025	6	INV	P	109.18	12/6/2024	229647743		12/4/2024
1470	BABATUNJI I IFARINU	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	347738		0	2025	4	INV	P	61.31	11/1/2024	347738		10/30/2024
1470	BABATUNJI I IFARINU	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	347739		0	2025	4	INV	P	97.15	11/1/2024	347739		10/30/2024
1470	BABATUNJI I IFARINU	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	352443		0	2025	5	INV	P	108.21	11/20/2024	352443		11/20/2024
1470	BABATUNJI I IFARINU	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	354599		0	2025	6	INV	P	91.46	12/6/2024	354599		12/4/2024
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
14125	BAD DADDY'S BURGER B	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358168		25012518	2025	6	INV	P	288.04	12/18/2024	12/18/2024		12/18/2024
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
9999	BAKER DISTRIBUTING56	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355388		0	2025	6	INV	P	108.50		355388		10/27/2024
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
3715	BALDWIN COOKE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352037		25009953	2025	5	INV	P	288.08	11/19/2024	7623919		11/19/2024
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
14762	BALFOUR BEATTY CONST	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	344854		24016812	2025	4	INV	P	128,357.90	10/18/2024	CTMS-004	BLANKET PO REQUEST CHAMPION THEME MS	8/31/2024
14762	BALFOUR BEATTY CONST	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	346524		25004363	2025	4	INV	P	772,994.88	10/28/2024	NCES-004	BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT	8/31/2024
14762	BALFOUR BEATTY CONST	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	346525		25004363	2025	4	INV	P	446,573.33	10/28/2024	NCES-005	BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT	9/30/2024
14762	BALFOUR BEATTY CONST	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	348315		24016812	2025	5	INV	P	162,404.68	11/1/2024	CTMS-005	BLANKET PO REQUEST CHAMPION THEME MS	9/30/2024
14762	BALFOUR BEATTY CONST	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358720		24016812	2025	6	INV	P	1,193,513.20	12/20/2024	CTMS-006	BLANKET PO REQUEST CHAMPION THEME MS	10/31/2024
14762	BALFOUR BEATTY CONST	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358719		24016812	2025	6	INV	P	907,266.42	12/20/2024	CTMS-007	BLANKET PO REQUEST CHAMPION THEME MS	11/30/2024
14762	BALFOUR BEATTY CONST	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	357001		25004363	2025	6	INV	P	315,368.15	12/13/2024	NCES-06	BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT	10/31/2024
14762	BALFOUR BEATTY CONST	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358721		25004363	2025	6	INV	P	597,139.49	12/20/2024	NCES-07	BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT	11/30/2024
6397	BAMBINELLIS ITALIAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350439		25009383	2025	5	INV	P	374.39	11/11/2024	000704		11/11/2024
6397	BAMBINELLIS ITALIAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356317		25011783	2025	6	INV	P	1,395.00	12/10/2024	00772		12/10/2024
11791	BANNERNPRINT	100.1000.561500.00011.5570.1041.0202.125.0000	EXPENDABLE EQUIPMENT	342347		25005395	2025	4	INV	P	880.26	11/1/2024	44659		9/25/2024
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
7386	BARBARA GAFFORD-HA	402.2213.558000.40024.5440.1750.1057.030.2025	TRAVEL - EMPLOYEES	358137		0	2025	6	INV	P	67.67	12/20/2024	358137		12/18/2024
13233	BARBARA JACKSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	358148		25011945	2025	6	INV	P	180.00	12/18/2024	135		12/18/2024
7916	BARBARA LONG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347197		25008037	2025	4	INV	P	178.72	10/29/2024	102824		10/28/2024
7916	BARBARA LONG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353585		25010910	2025	5	INV	P	90.81	11/26/2024	112224		11/22/2024
16978	BARBARA RUTLEDGE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354289		25011401	2025	6	INV	P	190.04	12/3/2024	2159		12/3/2024
11919	BARBARA SISCO	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	357393		0	2025	6	INV	P	53.27	12/20/2024	357393		12/16/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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757	BARNES & NOBLE BOOKS	402.1000.564200.02424.7590.1750.8010.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	342823		24012588	2025	4	INV	P	290.95	10/11/2024	4553843		6/11/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.02424.7590.1750.8010.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	341874		24012701	2025	4	INV	P	306.17	10/11/2024	4557971		6/27/2024
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
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	402.2213.564200.40024.5030.1750.0610.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	342478		24019704	2025	4	INV	P	4,103.09	10/11/2024	4561187		7/12/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5030.1750.0610.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	342846		24019970	2025	4	INV	P	5,385.14	10/11/2024	4557724		6/25/2024
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.1080.1750.2050.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	341901		24020511	2025	4	CRM	P	-714.84	10/11/2024	4579688		9/13/2024
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	402.2213.564200.03124.5690.1770.0291.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	341784		25003210	2025	4	INV	P	200.62	10/11/2024	4582887		9/23/2024
757	BARNES & NOBLE BOOKS	402.2213.564200.03124.5690.1770.0291.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	341783		25003210	2025	4	INV	P	430.64	10/11/2024	4582888		9/23/2024
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
757	BARNES & NOBLE BOOKS	100.1000.564200.33611.8530.1031.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	342418		25004157	2025	4	INV	P	479.40	10/11/2024	4585091		9/30/2024
757	BARNES & NOBLE BOOKS	100.1000.564200.01211.8410.1031.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	342745		25005742	2025	4	INV	P	1,092.00	10/11/2024	4585799		10/2/2024
757	BARNES & NOBLE BOOKS	100.1000.564200.01211.8410.1031.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	342206		25005742	2025	4	INV	P	1,090.40	10/11/2024	4587292		10/7/2024
757	BARNES & NOBLE BOOKS	100.2210.564200.14211.7180.1210.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	352731		25005428	2025	5	INV	P	1,539.50	12/2/2024	4588126		10/10/2024
707	BARNES & NOBLE EDGEW	100.1000.564200.00011.2700.1021.2062.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	343315		0	2025	2	INV	P	345.36		343315		8/27/2024
707	BARNES & NOBLE EDGEW	100.2210.564200.00011.7210.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	352523		0	2025	2	INV	P	2,796.00		352523		8/27/2024
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
707	BARNES & NOBLE EDGEW	100.1000.564200.00011.5220.1041.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	357843		0	2025	6	INV	P	263.82		357843		11/27/2024
707	BARNES & NOBLE EDGEW	100.1000.564200.00011.5220.1041.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	357844		0	2025	6	INV	P	187.02		357844		11/27/2024
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
8164	BASEBALL RICH CLOTHI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347592		25008036	2025	4	INV	P	1,000.00	10/30/2024	00102		10/4/2024
12058	BASESIX SYSTEMS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357176		25012186	2025	6	INV	P	875.00	12/13/2024	16136		11/27/2023
12058	BASESIX SYSTEMS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357175		25012186	2025	6	INV	P	3,139.00	12/13/2024	246114		2/12/2024
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
10807	BASH PARTY	100.1000.544400.00011.7450.9990.8010.035.0000	OTHER RENTALS	347607		25007939	2025	4	INV	P	4,870.75	11/1/2024	159197		10/28/2024
10807	BASH PARTY	100.2300.544200.02911.7830.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	350201		25007148	2025	5	INV	P	810.00	11/8/2024	159355		10/28/2024
11843	BATTERIES PLUS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347063		25008027	2025	4	INV	P	266.55	10/29/2024	BP7079		10/28/2024
11843	BATTERIES PLUS	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	348706		0	2025	5	INV	P	18.79		348706		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345737		0	2025	1	INV	P	161.50		345737		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342891		0	2025	1	INV	P	960.75		342891		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342894		0	2025	1	INV	P	742.40		342894		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342896		0	2025	1	INV	P	959.30		342896		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342904		0	2025	1	INV	P	311.25		342904		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343563		0	2025	2	INV	P	66.00		343563		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343576		0	2025	2	INV	P	79.26		343576		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343601		0	2025	2	INV	P	169.98		343601		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343431		0	2025	2	INV	P	89.98		343431		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343696		0	2025	2	INV	P	1,331.94		343696		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343697		0	2025	2	INV	P	1,075.96		343697		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343707		0	2025	2	INV	P	915.96		343707		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343708		0	2025	2	INV	P	359.10		343708		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343731		0	2025	2	INV	P	94.95		343731		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343646		0	2025	2	INV	P	182.15		343646		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343657		0	2025	2	INV	P	53.85		343657		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343658		0	2025	2	INV	P	414.90		343658		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343665		0	2025	2	INV	P	79.90		343665		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343673		0	2025	2	INV	P	2,640.00		343673		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343674		0	2025	2	INV	P	81.20		343674		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343689		0	2025	2	INV	P	86.65		343689		8/27/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345899		0	2025	3	INV	P	819.96		345899		9/27/2024
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
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
519	BATTERIES PLUS BULBS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347752		25008301	2025	4	INV	P	266.55	10/30/2024	BP7889		10/28/2024
519	BATTERIES PLUS BULBS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349087		0	2025	5	INV	P	57.99		349087		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349116		0	2025	5	INV	P	209.50		349116		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349162		0	2025	5	INV	P	480.00		349162		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349205		0	2025	5	INV	P	1,353.00		349205		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349206		0	2025	5	INV	P	613.40		349206		9/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349211		0	2025	5	INV	P	400.85		349211		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349225		0	2025	5	INV	P	1,407.84		349225		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349228		0	2025	5	INV	P	99.80		349228		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354880		0	2025	6	INV	P	1,508.00		354880		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354883		0	2025	6	INV	P	3,712.00		354883		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354899		0	2025	6	INV	P	622.50		354899		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354998		0	2025	6	INV	P	344.95		354998		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355055		0	2025	6	INV	P	1,331.94		355055		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355058		0	2025	6	INV	P	46.00		355058		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355059		0	2025	6	INV	P	429.90		355059		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355070		0	2025	6	INV	P	3,300.00		355070		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355102		0	2025	6	INV	P	42.99		355102		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355112		0	2025	6	INV	P	20.15		355112		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355117		0	2025	6	INV	P	1,224.00		355117		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355118		0	2025	6	INV	P	422.90		355118		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355119		0	2025	6	INV	P	1,152.00		355119		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355167		0	2025	6	INV	P	348.20		355167		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355410		0	2025	6	INV	P	3,300.00		355410		10/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355416		0	2025	6	INV	P	1,020.00		355416		10/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355247		0	2025	6	INV	P	1,075.96		355247		10/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355250		0	2025	6	INV	P	422.90		355250		10/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355371		0	2025	6	INV	P	170.20		355371		10/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355374		0	2025	6	INV	P	280.00		355374		10/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355385		0	2025	6	INV	P	1,199.95		355385		10/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355393		0	2025	6	INV	P	1,199.95		355393		10/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355406		0	2025	6	INV	P	496.93		355406		10/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357809		0	2025	6	INV	P	28.80		357809		11/27/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	354231		24020138	2025	6	INV	P	27,791.14	12/6/2024	P78224455		12/2/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	356084		25002196	2025	6	INV	P	4,980.00	12/13/2024	P77738843		11/15/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	356085		25002821	2025	6	INV	P	4,972.50	12/13/2024	P77738782		11/15/2024
16836	BEACHVIEW CLUB HOTEL	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	349816		25009112	2025	5	INV	P	790.00	11/6/2024	BCH3235		10/31/2024
16836	BEACHVIEW CLUB HOTEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349914		25009149	2025	5	INV	P	906.00	11/6/2024	74675		10/28/2024
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
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.4920.1540.0675.094.2025	SUPPLIES	351511		25007171	2025	5	INV	P	82.05	11/15/2024	2019726-IN		11/8/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.4920.1540.0675.094.2025	SUPPLIES	356057		25007171	2025	6	INV	P	50.84	12/13/2024	2022224-IN		11/21/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.2560.1540.1061.094.2025	EXPENDABLE EQUIPMENT	354370		25008811	2025	6	INV	P	733.03	12/6/2024	2020295-IN		11/13/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.2560.1540.1061.094.2025	SUPPLIES	355662		25008811	2025	6	INV	P	36.07	12/6/2024	2023276-IN		11/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.1330.1540.4051.094.2025	SUPPLIES	354113		25009481	2025	6	INV	P	279.63	12/6/2024	2021492-IN		11/19/2024
3777	BECKERS SCHOOL SUPPL	560.2210.564200.17821.1330.1540.4051.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	354113		25009481	2025	6	INV	P	39.05	12/6/2024	2021492-IN		11/19/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.1320.1540.3051.094.2025	SUPPLIES	354293		25009588	2025	6	INV	P	445.78	12/6/2024	2021549-IN		11/19/2024
9999	BEEZCATERIN	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343290		0	2025	2	INV	P	1,000.00		343290		8/27/2024
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 - FRONT DE	402.2213.558000.40024.5460.1750.0500.030.2024	TRAVEL - EMPLOYEES	342915		0	2025	1	INV	P	282.32		342915		7/27/2024
9999	BELLAGIO - FRONT DE	402.2213.558000.40024.5460.1750.0500.030.2024	TRAVEL - EMPLOYEES	342916		0	2025	1	INV	P	1,480.73		342916		7/27/2024
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
1872	BEN CAMPBELL JR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346426		25006979	2025	4	INV	P	350.00	10/24/2024	10212024		10/21/2024
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
88888	Beniko Enterprises,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357918		0	2025	6	INV	P	315.00	12/17/2024	BE1		10/10/2024
13388	BENNIESHA HUNTER	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	344812		0	2025	4	INV	P	26.80	10/18/2024	344812		10/17/2024
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
1754	BERNANDO BROWN	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	349404		0	2025	5	INV	P	666.48	11/8/2024	349404		11/5/2024
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
607	BERNARD THOMAS SCREE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358047		25012583	2025	6	INV	P	285.00	12/18/2024	mlk285		9/6/2024
16514	BERNARD WOODEN LOFTO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354131		25011281	2025	6	INV	P	117.00	12/9/2024	Sams11924		12/2/2024
16514	BERNARD WOODEN LOFTO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	356101		25011335	2025	6	INV	P	256.00	12/9/2024	51219		12/9/2024
11482	BERNARDETTE CUMMINGS	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	347716		0	2025	4	INV	P	33.50	11/1/2024	347716		10/30/2024
9999	Bernardo Diaz	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352826		0	2025	6	INV	P	8.80	12/6/2024	SRR-9317288		11/20/2024
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
3781	BEST BUY BUSINESS AD	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	353042		25007922	2025	5	INV	P	729.62	12/2/2024	8661926		10/29/2024
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
2383	BEST PRINT AND DESIG	100.2100.561000.07711.7130.1353.6015.094.0000	SUPPLIES	346357		25006620	2025	4	INV	P	5,000.00	10/28/2024	31642		10/24/2024
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
3784	BETSY ROSS FLAG GIRL	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	343790		25005745	2025	4	INV	P	703.00	10/18/2024	871911-AT		10/4/2024
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
88888	Beverly Yang	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358412		0	2025	6	INV	P	70.58	12/19/2024	152/21266		10/12/2024
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
12034	BFA TECHNOLOGIES, IN	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	348167		25007366	2025	4	INV	P	15,000.00	11/1/2024	14749		10/30/2024
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
13525	BFG SUPPLY CO., LLC	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	342696		24010839	2025	4	INV	P	886.89	10/11/2024	2535398-00		2/12/2024
13525	BFG SUPPLY CO., LLC	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	342661		24010839	2025	4	INV	P	179.01	10/11/2024	2535398-01		2/12/2024
13525	BFG SUPPLY CO., LLC	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	342633		24010839	2025	4	INV	P	1,026.74	10/11/2024	2535559-00		2/12/2024
13525	BFG SUPPLY CO., LLC	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	342708		24010839	2025	4	INV	P	312.29	10/11/2024	2535577-00		2/12/2024
13525	BFG SUPPLY CO., LLC	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	342623		24010839	2025	4	INV	P	1,171.47	10/11/2024	2536301-00		2/15/2024
13525	BFG SUPPLY CO., LLC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	357720		0	2025	6	INV	P	2,191.64		357720		9/27/2024
16200	BHS SPIKE CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359465		25013053	2025	6	INV	P	340.00	12/26/2024	82724		12/26/2024
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
16255	BIANCA FORTINEAUX	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	344414		0	2025	4	INV	P	211.72	10/18/2024	344414		10/15/2024
16255	BIANCA FORTINEAUX	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	349984		0	2025	5	INV	P	135.68	11/8/2024	349984		11/7/2024
16255	BIANCA FORTINEAUX	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	357498		0	2025	6	INV	P	126.97	12/20/2024	357498		12/16/2024
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
1354	BIANCA HAMILTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353971		25010608	2025	5	INV	P	119.00	11/27/2024	353971		11/27/2024
1354	BIANCA HAMILTON	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	354061		0	2025	6	INV	P	108.54	12/6/2024	354061		12/2/2024
1354	BIANCA HAMILTON	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	354062		0	2025	6	INV	P	152.43	12/6/2024	354062		12/2/2024
1354	BIANCA HAMILTON	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	355652		0	2025	6	INV	P	134.00	12/6/2024	355652		12/5/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
13240	BIANCA SETTLES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342617		0	2025	4	INV	P	67.50	10/10/2024	100524HALLFORD13240		10/10/2024
13240	BIANCA SETTLES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346821		0	2025	4	INV	P	127.50	10/28/2024	100824HALLFORD13240		10/25/2024
13240	BIANCA SETTLES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349779		0	2025	5	INV	P	202.50	11/8/2024	102124HALLFORD13240		11/6/2024
13240	BIANCA SETTLES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352328		0	2025	5	INV	P	187.50	11/20/2024	110424HALLFORD13240		11/19/2024
12681	BIANCA WILLIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349752		0	2025	5	INV	P	325.00	11/8/2024	102624COBB12681		11/6/2024
12681	BIANCA WILLIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357990		0	2025	6	INV	P	195.00	12/20/2024	110224GODFREY12681		12/17/2024
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	345405		24011777	2025	4	INV	P	1,000.00	10/23/2024	15744		6/20/2024
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346384		24011777	2025	4	INV	P	385.00	10/28/2024	16509		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
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345413		24011777	2025	4	INV	P	215.00	10/23/2024	16637		10/11/2024
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346752		24011777	2025	4	INV	P	90.00	10/28/2024	16661		10/14/2024
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346753		24011777	2025	4	INV	P	516.00	10/28/2024	16737		10/23/2024
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352396		24011777	2025	5	INV	P	200.00	11/20/2024	16846		11/10/2024
15754	BIG TIME FUNDRAISING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355916		25011568	2025	6	INV	P	4,570.80	12/6/2024	951 INVOICE		12/6/2024
13313	BIGSIGNS.COM, INC.	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	344807		25006545	2025	4	INV	P	269.00	10/18/2024	24658		10/10/2024
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
441	BILINGUAL DICTIONARI	402.1000.564200.40024.5780.1750.0497.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	357420		25008787	2025	6	INV	P	1,433.98	12/20/2024	74790		11/22/2024
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
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347744		24016808	2025	4	INV	P	1,200.00	11/1/2024	3596		10/24/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347700		24016808	2025	4	INV	P	1,280.00	11/1/2024	3627		10/24/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347703		24016808	2025	4	INV	P	815.00	11/1/2024	3628		10/24/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347772		24016808	2025	4	INV	P	120.00	11/1/2024	3629		10/24/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347702		24016808	2025	4	INV	P	290.00	11/1/2024	3632		10/24/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347749		24016808	2025	4	INV	P	360.00	11/1/2024	3633		10/24/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347747		24016808	2025	4	INV	P	160.00	11/1/2024	3606		10/25/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347761		24016808	2025	4	INV	P	650.00	11/1/2024	3610		10/25/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347766		24016808	2025	4	INV	P	140.00	11/1/2024	3635		10/26/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347770		24016808	2025	4	INV	P	425.00	11/1/2024	3636		10/26/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347773		24016808	2025	4	INV	P	870.00	11/1/2024	3630		10/28/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347775		24016808	2025	4	INV	P	240.00	11/1/2024	3631		10/28/2024
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
5813	BILLY JOE STEPHENSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342610		0	2025	4	INV	P	828.75	10/10/2024	092524ADAMS5813		10/10/2024
5813	BILLY JOE STEPHENSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349768		0	2025	5	INV	P	260.00	11/8/2024	102424ADAMS5813		11/6/2024
5813	BILLY JOE STEPHENSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352340		0	2025	5	INV	P	568.75	11/20/2024	110124ADAMS5813		11/19/2024
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
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342579		25006304	2025	4	INV	P	7,557.31	10/10/2024	250039		10/9/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342580		25006304	2025	4	INV	P	5,969.62	10/10/2024	250040		10/9/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342581		25006304	2025	4	INV	P	22,873.97	10/10/2024	250041		10/9/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342582		25006304	2025	4	INV	P	18,154.07	10/10/2024	250042		10/9/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342583		25006304	2025	4	INV	P	19,691.37	10/10/2024	250043		10/9/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342585		25006304	2025	4	INV	P	14,902.99	10/10/2024	250044		10/9/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342587		25006304	2025	4	INV	P	21,612.29	10/10/2024	250045		10/9/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342588		25006304	2025	4	INV	P	25,741.75	10/10/2024	250046		10/9/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	347207		25006304	2025	4	INV	P	6,473.73	11/1/2024	250059		10/25/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	342422		25006330	2025	4	INV	P	1,702.50	10/10/2024	240370		10/9/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	342424		25006330	2025	4	INV	P	3,113.70	10/10/2024	240372		10/9/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	342426		25006330	2025	4	INV	P	1,533.90	10/10/2024	240373		10/9/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	342428		25006330	2025	4	INV	P	751.20	10/10/2024	240374		10/9/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	342431		25006330	2025	4	INV	P	588.60	10/10/2024	240375		10/9/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	342433		25006330	2025	4	INV	P	1,327.14	10/10/2024	240377		10/9/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	342435		25006330	2025	4	INV	P	1,012.80	10/10/2024	240416		10/9/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	342473		25006330	2025	4	INV	P	88.80	10/10/2024	240417		10/9/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	342475		25006330	2025	4	INV	P	79.68	10/10/2024	240418		10/9/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	349664		25006304	2025	5	INV	P	25,949.88	11/8/2024	250055		10/25/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	349662		25006304	2025	5	INV	P	22,967.23	11/8/2024	250056		10/25/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	349659		25006304	2025	5	INV	P	28,959.90	11/8/2024	250057		10/25/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	349656		25006304	2025	5	INV	P	22,240.62	11/8/2024	250058		10/25/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	351396		25006304	2025	5	INV	P	17,678.30	11/15/2024	250083		11/8/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	351397		25006304	2025	5	INV	P	20,986.58	11/15/2024	250084		11/8/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	358434		25006304	2025	6	INV	P	28,748.40	12/20/2024	250098		12/17/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	358437		25006304	2025	6	INV	P	21,037.72	12/20/2024	250099		12/17/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	358438		25006304	2025	6	INV	P	17,497.39	12/20/2024	250100		12/17/2024
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
8159	BIO-RAD LABORATORIES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	344093		25004689	2025	4	INV	P	230.45	10/18/2024	907655193		9/30/2024
8159	BIO-RAD LABORATORIES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	349679		25005790	2025	5	INV	P	348.05	11/8/2024	907679017		10/9/2024
8159	BIO-RAD LABORATORIES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	349681		25005790	2025	5	INV	P	242.99	11/8/2024	907683504		10/10/2024
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
15093	BLAKE ROBERTS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346233		0	2025	4	INV	P	372.86	10/28/2024	346233		10/24/2024
14280	BLAYRE BARLOW	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	344821		0	2025	4	INV	P	219.76	10/18/2024	344821		10/17/2024
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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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	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	346033		0	2025	3	INV	P	422.08		346033		9/27/2024
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	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	344535		25003912	2025	4	INV	P	21.70	10/18/2024	4011397		10/15/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	345319		25004153	2025	4	INV	P	310.29	10/23/2024	3985494		10/11/2024
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
265	BLICK ART MATERIALS	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	346561		25004842	2025	4	INV	P	67.74	10/28/2024	4058511		10/22/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	342052		25004843	2025	4	INV	P	83.20	10/11/2024	3944629		10/4/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	342047		25004844	2025	4	INV	P	251.85	10/11/2024	3929667		10/2/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	345188		25005210	2025	4	INV	P	124.54	10/23/2024	3976989		10/10/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	346698		25005320	2025	4	INV	P	235.50	10/28/2024	3974250		10/9/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	344095		25005733	2025	4	INV	P	389.29	10/18/2024	3948294		10/5/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	349911		25000721	2025	5	INV	P	1,261.74	11/8/2024	3482170		8/2/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	349661		25003912	2025	5	INV	P	813.27	11/8/2024	3910373		9/30/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	349667		25004698	2025	5	INV	P	498.04	11/8/2024	3908624		9/30/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	348448		25004807	2025	5	INV	P	533.53	11/8/2024	3930831		10/3/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	348454		25004842	2025	5	INV	P	1,536.79	11/8/2024	3940653		10/4/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	348505		25004842	2025	5	CRM	P	-23.52	11/8/2024	4056076		10/22/2024
265	BLICK ART MATERIALS	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	349489		25005307	2025	5	INV	P	392.10	11/8/2024	3977760		10/10/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	349486		25006831	2025	5	INV	P	349.68	11/8/2024	4059913		10/22/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	350667		25006862	2025	5	INV	P	1,039.42	11/15/2024	4089993		10/27/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.4250.1021.4068.126.0000	SUPPLIES	349476		25007253	2025	5	INV	P	677.78	11/8/2024	4117064		10/31/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	350701		25008069	2025	5	INV	P	891.24	11/15/2024	4160113		11/7/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	350696		25008070	2025	5	INV	P	54.91	11/15/2024	4151371		11/6/2024
265	BLICK ART MATERIALS	100.1000.561500.00011.4960.1021.1071.121.0000	EXPENDABLE EQUIPMENT	350696		25008070	2025	5	INV	P	31.98	11/15/2024	4151371		11/6/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	350693		25008245	2025	5	INV	P	1,300.76	11/15/2024	4151091		11/6/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	350556		25008247	2025	5	INV	P	229.69	11/15/2024	4150391		11/5/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	354299		25001375	2025	6	INV	P	132.28	12/6/2024	4285883		11/27/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	355951		25001838	2025	6	INV	P	488.50	12/13/2024	3608412		8/20/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	356541		25005860	2025	6	INV	P	665.58	12/13/2024	3972841		10/9/2024
265	BLICK ART MATERIALS	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	356551		25008361	2025	6	INV	P	42.43	12/13/2024	4143481		11/5/2024
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357708		25009820	2025	6	INV	P	549.54	12/16/2024	4260331		12/16/2024
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357539		25009975	2025	6	INV	P	673.71	12/16/2024	4241795		11/20/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	358074		25011122	2025	6	INV	P	216.84	12/20/2024	4420197		12/12/2024
9999	BLOGVAULT/MALCARE	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	355029		0	2025	6	INV	P	299.00		355029		9/27/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
10858	BLUE MANTIS INC	448.2600.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	347580		24000783	2025	4	INV	P	27,280.00	11/1/2024	IN611640		4/30/2024
10858	BLUE MANTIS INC	448.2600.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	347582		24000783	2025	4	INV	P	27,280.00	11/1/2024	IN613801		5/31/2024
10858	BLUE MANTIS INC	448.2600.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	347563		24000783	2025	4	INV	P	31,500.00	11/1/2024	IN613830		5/31/2024
10858	BLUE MANTIS INC	448.2600.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	347564		24000783	2025	4	INV	P	23,560.00	11/1/2024	IN613831		5/31/2024
10858	BLUE MANTIS INC	448.2600.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	347565		24000783	2025	4	INV	P	17,360.00	11/1/2024	IN613839		5/31/2024
10858	BLUE MANTIS INC	448.2600.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	347568		24000783	2025	4	INV	P	26,600.00	11/1/2024	IN613862		5/31/2024
10858	BLUE MANTIS INC	448.2600.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	347578		24000783	2025	4	INV	P	21,080.00	11/1/2024	IN615929		6/30/2024
10858	BLUE MANTIS INC	448.2600.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	344115		24000783	2025	4	INV	P	45,288.26	10/18/2024	IN623170		10/11/2024
10858	BLUE MANTIS INC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	355855		25009039	2025	6	INV	P	42,466.66	12/6/2024	IN627454		11/30/2024
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	355852		25009039	2025	6	INV	P	95,715.00	12/6/2024	IN627427	Blue Mantis Professional Services BOE 9.9.24	11/30/2024
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	355849		25009039	2025	6	INV	P	62,883.34	12/6/2024	IN627455	Blue Mantis Professional Services BOE 9.9.24	11/30/2024
9999	BO PHILLIPS CO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343596		0	2025	2	INV	P	59.14		343596		8/27/2024
9999	BO PHILLIPS CO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343732		0	2025	2	INV	P	118.28		343732		8/27/2024
9999	BO PHILLIPS CO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357807		0	2025	6	INV	P	59.14		357807		11/27/2024
893	BOB MATHIS ES	589.1000.561099.60521.2590.9990.0475.090.0000	SURPLUS	346667		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-26		10/25/2024
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
15872	BODYREADY FITNESS LL	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	346757		25006296	2025	4	INV	P	2,894.00	10/28/2024	1200148		10/22/2024
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
12587	BONNY ROBINSON	100.2100.558000.45611.7370.1500.8010.090.0000	TRAVEL - EMPLOYEES	344388		0	2025	4	INV	P	91.52	10/18/2024	344388		10/15/2024
12587	BONNY ROBINSON	100.2100.558000.45611.7370.1500.8010.090.0000	TRAVEL - EMPLOYEES	352446		0	2025	5	INV	P	44.89	11/20/2024	352446		11/20/2024
12587	BONNY ROBINSON	100.2100.558000.45611.7370.1500.8010.090.0000	TRAVEL - EMPLOYEES	357507		0	2025	6	INV	P	69.35	12/20/2024	357507		12/16/2024
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
14030	BOOTH WESTERN ART MU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344657		25007107	2025	4	INV	P	1,140.00	10/16/2024	11801709		10/16/2024
14030	BOOTH WESTERN ART MU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348440		25008674	2025	5	INV	P	720.00	11/4/2024	11812109		11/1/2024
14030	BOOTH WESTERN ART MU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354669		25011524	2025	6	INV	P	720.00	12/4/2024	11812108		12/4/2024
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
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342497		25006314	2025	4	INV	P	73,514.95	10/10/2024	250029		10/9/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342496		25006314	2025	4	INV	P	91,384.35	10/10/2024	250030		10/9/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342494		25006314	2025	4	INV	P	102,425.22	10/10/2024	250031		10/9/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342491		25006314	2025	4	INV	P	105,114.37	10/10/2024	250032		10/9/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342488		25006314	2025	4	INV	P	74,834.95	10/10/2024	250033		10/9/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	344881		25006314	2025	4	INV	P	38,430.23	10/17/2024	250053		10/15/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	344884		25006314	2025	4	INV	P	1,779.28	10/17/2024	250054		10/15/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	347274		25006314	2025	4	INV	P	10,245.12	11/1/2024	250052		10/28/2024
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	345566		25007325	2025	4	INV	P	4,482.76	10/23/2024	240387		10/21/2024
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	345567		25007325	2025	4	INV	P	1,120.08	10/23/2024	240388		10/21/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	345565		25007325	2025	4	INV	P	4,446.49	10/23/2024	240400		10/21/2024
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	345568		25007325	2025	4	INV	P	1,197.38	10/23/2024	240420		10/21/2024
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	345569		25007325	2025	4	INV	P	1,931.30	10/23/2024	240421		10/21/2024
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	345570		25007325	2025	4	INV	P	1,622.10	10/23/2024	240422		10/21/2024
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	345571		25007325	2025	4	INV	P	232.10	10/23/2024	240423		10/21/2024
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	345572		25007325	2025	4	INV	P	135.45	10/23/2024	240424		10/21/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	350828		24000951	2025	5	INV	P	264.87	11/15/2024	250051		10/15/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	349652		25006314	2025	5	INV	P	100,075.44	11/8/2024	250065		10/31/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	349721		25006314	2025	5	INV	P	99,053.17	11/8/2024	250066		11/1/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	349884		25006314	2025	5	INV	P	72,358.44	11/8/2024	250067		11/1/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	349670		25006314	2025	5	INV	P	89,045.36	11/8/2024	250068		11/5/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	349854		25006314	2025	5	INV	P	78,888.96	11/8/2024	250069		11/5/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	349851		25006314	2025	5	INV	P	23,155.54	11/8/2024	250070		11/5/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	349860		25006314	2025	5	INV	P	95,239.41	11/8/2024	250071		11/5/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	350091		25006314	2025	5	INV	P	101,786.33	11/8/2024	250072		11/5/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	351473		25006314	2025	5	INV	P	88,258.85	11/15/2024	250087		11/13/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	352348		25006314	2025	5	INV	P	2,392.08	11/20/2024	250090		11/19/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	352346		25006314	2025	5	INV	P	5,212.18	11/20/2024	250091		11/19/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	356996		25006314	2025	6	INV	P	97,227.29	12/13/2024	250093		12/11/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	357259		25006314	2025	6	INV	P	91,285.74	12/13/2024	250094A		12/11/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	356998		25006314	2025	6	INV	P	8,694.02	12/13/2024	250095		12/11/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	356999		25006314	2025	6	INV	P	45,281.30	12/13/2024	250096		12/11/2024
3799	BOUIE THEME SCHOOL	589.1000.561099.51221.3420.9990.0297.090.0000	SURPLUS	346676		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-5		10/25/2024
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
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	342528		24004302	2025	4	INV	P	1,079.12	10/10/2024	21332		9/12/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	342499		24004302	2025	4	INV	P	1,182.86	10/10/2024	21341		9/19/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	352350		24004302	2025	5	INV	P	790.60	11/20/2024	21413		11/14/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	353549		25010729	2025	5	INV	P	2,195.00	12/2/2024	21273		7/23/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	353548		25010729	2025	5	INV	P	10,706.02	12/2/2024	25413		8/1/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	353547		25010729	2025	5	INV	P	11,282.91	12/2/2024	25438		10/1/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	353546		25010729	2025	5	INV	P	14,012.14	12/2/2024	21357		10/2/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	353545		25010729	2025	5	INV	P	6,466.80	12/2/2024	21365		10/8/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	353544		25010729	2025	5	INV	P	17,134.13	12/2/2024	25456		11/1/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	353543		25010729	2025	5	INV	P	4,221.98	12/2/2024	21396		11/6/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	358431		25010729	2025	6	INV	P	15,765.43	12/20/2024	25468		12/1/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	356378		25010729	2025	6	INV	P	2,026.00	12/13/2024	21434		12/2/2024
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
16503	BOUNCE HOUSE LAWRENC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	346801		25007947	2025	4	INV	P	1,952.15	10/25/2024	34998789		9/19/2024
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	BOUND TO STAY BOUND	100.2220.564200.00911.4840.1310.0173.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	352646		0	2025	4	INV	P	991.34		352646		10/27/2024
9999	BOUND TO STAY BOUND	100.2220.564200.00911.2370.1310.0288.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	352695		0	2025	4	INV	P	1,499.98		352695		10/27/2024
9999	BOUND TO STAY BOUND	100.2220.564200.00911.5740.1310.0103.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	352684		0	2025	4	INV	P	2,604.06		352684		10/27/2024
9999	BOUND TO STAY BOUND	100.2220.564200.00911.1860.1310.0107.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	349326		0	2025	5	INV	P	990.19		349326		9/27/2024
260	BOUND TO STAY BOUND	100.2220.564200.00911.5580.1310.0203.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	352770		25007901	2025	5	INV	P	688.23	12/2/2024	227650		8/28/2024
260	BOUND TO STAY BOUND	100.2220.564200.00911.4650.1310.3069.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	352089		25008068	2025	5	INV	P	952.53	11/20/2024	231545		11/14/2024
260	BOUND TO STAY BOUND	100.2220.564200.00911.5920.1310.0605.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	355658		25004199	2025	6	INV	P	545.24	12/6/2024	229196		10/1/2024
260	BOUND TO STAY BOUND	100.2220.564200.00911.5920.1310.0605.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	356544		25006538	2025	6	INV	P	564.35	12/13/2024	230219		10/23/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
260	BOUND TO STAY BOUND	100.2220.564200.00911.5920.1310.0605.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	354351		25006860	2025	6	INV	P	559.06	12/6/2024	230917		11/11/2024
8213	BOWEN & WATSON, INC.	305.4000.572000.21135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	349921		23004815	2025	5	INV	P	122,508.34	11/8/2024	CHHS 34	21135.RFP_20-752-004.GC_Auditrm.BowenWats_CedarGHS	6/30/2024
15153	BOYS VOLLEYBALL OF G	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346130		25006668	2025	4	INV	P	550.00	10/23/2024	24-002		5/1/2024
9999	BP1971332HARGOBIND C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	355007		0	2025	6	INV	P	50.50		355007		9/27/2024
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	BP8228934I 75 & HWY	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	346048		0	2025	3	INV	P	20.00		346048		9/27/2024
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	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	336121		25003755	2025	3	INV	P	90,113.60	9/13/2024	2298		7/24/2024
14782	BRAD CONSTRUCTION CO	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342736		24019856	2025	4	INV	P	32,285.00	10/11/2024	2300A		7/26/2024
14782	BRAD CONSTRUCTION CO	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342742		24019856	2025	4	INV	P	51,128.86	10/11/2024	2301A		7/26/2024
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
14782	BRAD CONSTRUCTION CO	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354426		24019856	2025	6	INV	P	52,922.00	12/6/2024	2412		11/27/2024
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
13649	BRANDAN LANE	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	342441		0	2025	4	INV	P	573.19	11/8/2024	342441		10/9/2024
13649	BRANDAN LANE	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	357495		0	2025	6	INV	P	448.90	12/19/2024	357495		12/16/2024
13649	BRANDAN LANE	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	357527		0	2025	6	INV	P	348.40	12/19/2024	357527		12/16/2024
13649	BRANDAN LANE	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	357528		0	2025	6	INV	P	57.62	12/19/2024	357528		12/16/2024
13649	BRANDAN LANE	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	357651		0	2025	6	INV	P	72.36	12/19/2024	357651		12/16/2024
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
88888	Brandi Bush	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350394		0	2025	5	INV	P	151.48	11/8/2024	14101978 & 14060830		9/17/2024
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
7823	BRANDON C THOMPSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352716		25008774	2025	5	INV	P	63.98	11/20/2024	8779		10/10/2024
7823	BRANDON C THOMPSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352717		25008777	2025	5	INV	P	62.51	11/20/2024	9522		10/9/2024
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
17287	BRANDON DAWSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359395		25013055	2025	6	INV	P	152.24	12/20/2024	BBALLREIMB		12/20/2024
17167	BRANDON DENSON	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	358143		0	2025	6	INV	P	250.72	12/20/2024	358143		12/18/2024
17167	BRANDON DENSON	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	358144		0	2025	6	INV	P	22.78	12/20/2024	358144		12/18/2024
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
12573	BRANDY TURNIPSEED	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	342466		0	2025	4	INV	P	77.39	10/11/2024	342466		10/9/2024
12573	BRANDY TURNIPSEED	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	352444		0	2025	5	INV	P	280.40	11/20/2024	352444		11/20/2024
12573	BRANDY TURNIPSEED	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358606		0	2025	6	INV	P	272.02	12/20/2024	358606		12/19/2024
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
14600	BRANDY WOOLRIDGE	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	349425		0	2025	5	INV	P	148.07	11/8/2024	349425		11/5/2024
14600	BRANDY WOOLRIDGE	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	354411		0	2025	6	INV	P	44.89	12/6/2024	354411		12/3/2024
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
12472	BRANNAN SPORTS ENTER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347420		25007667	2025	4	INV	P	383.00	10/29/2024	5748		10/22/2024
15576	BRAVES STADIUM COMPA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354466		25008764	2025	6	INV	P	1,095.00	12/3/2024	BBPT-OVES24		8/27/2024
15576	BRAVES STADIUM COMPA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356078		25011873	2025	6	INV	P	2,085.00	12/9/2024	12112024		12/9/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
10848	BRENDA J SIMMONS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	344400		0	2025	4	INV	P	140.94	10/17/2024	344400		10/15/2024
13895	BRENDA LEMONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348283		25008480	2025	4	INV	P	200.00	10/31/2024	FLC2024		10/31/2024
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	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345823		0	2025	2	INV	P	599.25		345823		8/27/2024
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
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
5843	BRIAN BANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342709		0	2025	4	INV	P	198.75	10/10/2024	100124HALLFORD5843		10/10/2024
5843	BRIAN BANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346553		0	2025	4	INV	P	127.50	10/28/2024	101124HALLFORD5843		10/25/2024
5843	BRIAN BANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350156		0	2025	5	INV	P	138.75	11/8/2024	102524HALLFORD5843		11/7/2024
5843	BRIAN BANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352286		0	2025	5	INV	P	56.25	11/20/2024	111524HALLFORD5843		11/19/2024
5843	BRIAN BANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354748		0	2025	6	INV	P	112.50	12/6/2024	112224HALLFORD5843		12/4/2024
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
8472	BRIAN BRYANT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	349420		0	2025	5	INV	P	117.25	11/8/2024	349420		11/5/2024
8472	BRIAN BRYANT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	354403		0	2025	6	INV	P	219.09	12/6/2024	354403		12/3/2024
9999	Brian Duncan	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352841		0	2025	6	INV	P	95.25	12/6/2024	SRR-9225459/9282321		11/20/2024
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
15686	BRIAN FRANKLIN	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	344668		0	2025	4	INV	P	148.41	10/18/2024	344668		10/16/2024
15686	BRIAN FRANKLIN	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	350341		0	2025	5	INV	P	81.41	11/8/2024	350341		11/8/2024
15686	BRIAN FRANKLIN	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	357505		0	2025	6	INV	P	89.78	12/20/2024	357505		12/16/2024
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
9471	BRIAN KELLY	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	350005		0	2025	5	INV	P	290.11	11/8/2024	350005		11/7/2024
9471	BRIAN KELLY	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	357519		0	2025	6	INV	P	215.74	12/20/2024	357519		12/16/2024
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
16429	BRIAN LEE	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	344680		0	2025	4	INV	P	31.16	10/18/2024	344680		10/16/2024
16429	BRIAN LEE	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	352538		0	2025	5	INV	P	62.65	11/20/2024	352538		11/20/2024
16429	BRIAN LEE	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	357402		0	2025	6	INV	P	57.96	12/20/2024	357402		12/16/2024
16429	BRIAN LEE	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	354118		25009031	2025	6	INV	P	90.00	12/6/2024	09545		7/16/2024
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
9491	BRIAN MONTGOMERY	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	344684		0	2025	4	INV	P	214.74	10/18/2024	344684		10/16/2024
9491	BRIAN MONTGOMERY	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	357407		0	2025	6	INV	P	259.96	12/19/2024	357407		12/16/2024
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
88888	Briana Norwood	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348420		0	2025	5	INV	P	198.12	11/1/2024	2672224/38111		10/24/2024
7012	BRIANA NORWOOD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359373		25013031	2025	6	INV	P	359.64	12/20/2024	8GDP1MNSP8BA4		12/9/2024
9999	Briana Pennyamon	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346725		0	2025	4	INV	P	21.50	11/1/2024	SRR-9144380		10/25/2024
16689	BRIANA STRIPLING	402.2213.558000.40024.3200.1750.5064.030.2025	TRAVEL - EMPLOYEES	349408		0	2025	5	INV	P	709.73	11/8/2024	349408		11/5/2024
12093	BRIANNA SMART	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	349892		25005682	2025	5	INV	P	400.00	11/8/2024	103		9/3/2024
12093	BRIANNA SMART	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	348668		25008710	2025	5	INV	P	2,300.00	11/5/2024	665		11/4/2024
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
15597	BRIANNA YOUNG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357901		25012383	2025	6	INV	P	65.88	12/17/2024	12032024		12/3/2024
894	BRIAR VISTA ES	589.1000.561099.69921.1330.9990.4051.090.0000	SURPLUS	346660		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-33		10/25/2024
895	BRIARLAKE ES	589.1000.561099.73121.1320.9990.3051.090.0000	SURPLUS	346683		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-14		10/25/2024
895	BRIARLAKE ES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350329		25009340	2025	5	INV	P	614.00	11/8/2024	350329		11/8/2024
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
9999	Bridgette Thompson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346726		0	2025	4	INV	P	53.50	11/1/2024	SRR-9056129		10/25/2024
17030	BRIGET M. LOVELACE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353088		25010566	2025	5	INV	P	803.34	11/21/2024	111424-3		11/14/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
9999	BRIGHT WHITE PAPER C	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	352672		0	2025	4	INV	P	481.23		352672		10/27/2024
10531	BRIGHTMARKET, LLC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	355024		0	2025	6	INV	P	339.00		355024		9/27/2024
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
12868	BRITNYE CAMERON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342703		0	2025	4	INV	P	1,413.75	10/10/2024	092824COBB12868		10/10/2024
12868	BRITNYE CAMERON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346896		0	2025	4	INV	P	763.75	10/28/2024	101124COBB12868		10/25/2024
12868	BRITNYE CAMERON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350151		0	2025	5	INV	P	1,023.75	11/8/2024	102224COBB12868		11/7/2024
12868	BRITNYE CAMERON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352289		0	2025	5	INV	P	552.50	11/20/2024	110424COBB12868		11/19/2024
12868	BRITNYE CAMERON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354753		0	2025	6	INV	P	243.75	12/6/2024	11/22/24COBB12868		12/4/2024
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
88888	BRITTANY CUNNINGHAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355614		0	2025	6	INV	P	317.07	12/4/2024	08128		8/29/2024
11657	BRITTANY CUNNINGHAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359456		25013080	2025	6	INV	P	1,103.00	12/26/2024	12323		12/15/2024
11657	BRITTANY CUNNINGHAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359458		25013081	2025	6	INV	P	156.00	12/26/2024	INV0296		12/13/2024
11657	BRITTANY CUNNINGHAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359457		25013082	2025	6	INV	P	204.19	12/26/2024	145666		12/13/2024
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
12574	BRITTANY LESLIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342648		0	2025	4	INV	P	67.50	10/10/2024	100524HALLFORD12574		10/10/2024
12574	BRITTANY LESLIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346855		0	2025	4	INV	P	82.50	10/28/2024	101224HALLFORD12574		10/25/2024
12574	BRITTANY LESLIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349829		0	2025	5	INV	P	75.00	11/8/2024	102624HALLFORD12574		11/6/2024
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
9733	BRITTANY RANEW	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	360042		25013419	2025	6	INV	P	160.60	1/3/2025	REIMBRANEW		12/20/2024
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
14321	BRITTANY RHEA-NEELY	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	344408		0	2025	4	INV	P	148.74	10/18/2024	344408		10/15/2024
14321	BRITTANY RHEA-NEELY	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	349977		0	2025	5	INV	P	126.97	11/8/2024	349977		11/7/2024
14321	BRITTANY RHEA-NEELY	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	354398		0	2025	6	INV	P	120.94	12/6/2024	354398		12/3/2024
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
11357	BROADLIGHT MEDIA INC	100.2300.530000.07921.7000.9990.8010.010.2023	PURCHASED PROF/TECH SERVICES	346257		25006049	2025	4	INV	P	1,500.00	10/28/2024	63411		9/4/2024
896	BROCKETT ES	589.1000.561099.66221.1360.9990.1052.090.0000	SURPLUS	346657		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-36		10/25/2024
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
9999	BRON TAPES	100.2800.561100.00011.7800.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	355010		0	2025	6	INV	P	1,611.96		355010		9/27/2024
9999	BRON TAPES	100.2800.561100.00011.7800.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	355013		0	2025	6	INV	P	51.20		355013		9/27/2024
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
3813	BROOKES PUBLISHING C	404.2100.561000.05021.7340.2824.8010.094.2024	SUPPLIES	344304		25003738	2025	4	INV	P	316.29	10/18/2024	1301299		9/18/2024
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
8046	BROOKWOOD FARMS, INC	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	347270		24000977	2025	4	INV	P	14,124.00	11/1/2024	0161079-IN		9/9/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347119		25006968	2025	4	INV	P	21,892.50	11/1/2024	941415		7/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347670		25006968	2025	4	INV	P	10,946.25	11/1/2024	949200		8/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347669		25006970	2025	4	INV	P	49,223.47	11/1/2024	941406		7/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347667		25006970	2025	4	INV	P	21,238.55	11/1/2024	949199		8/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	349876		25001794	2025	5	INV	P	7,058.66	11/8/2024	956686		9/30/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351914		25005251	2025	5	INV	P	58,869.82	11/20/2024	965062		10/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351923		25005775	2025	5	INV	P	44,108.20	11/20/2024	963782		10/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353945		25006026	2025	5	INV	P	21,314.99	12/2/2024	946308		10/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	350465		25006969	2025	5	INV	P	48,388.22	11/15/2024	949203		8/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351920		25007047	2025	5	INV	P	62,270.40	11/20/2024	965055		10/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348568		25008549	2025	5	INV	P	87,884.33	11/8/2024	941417		7/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348567		25008549	2025	5	INV	P	11,757.77	11/8/2024	949197		8/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357051		25003319	2025	6	INV	P	19,974.87	12/13/2024	956231		9/30/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357050		25003319	2025	6	INV	P	79,899.50	12/13/2024	963777		10/31/2024
12269	BROWN AND ROOT INDUS	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	358232		25003656	2025	6	INV	P	9,229.95	12/20/2024	963780		10/31/2024
12269	BROWN AND ROOT INDUS	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	358233		25003656	2025	6	INV	P	11,281.04	12/20/2024	971896		11/30/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358230		25003776	2025	6	INV	P	49,354.81	12/20/2024	974759		12/9/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358279		25004525	2025	6	INV	P	7,890.73	12/20/2024	963778		10/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358254		25004928	2025	6	INV	P	29,769.00	12/20/2024	971897		11/30/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358258		25005073	2025	6	INV	P	24,271.86	12/20/2024	971895		11/30/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358244		25006034	2025	6	INV	P	8,939.13	12/20/2024	965061		10/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357048		25006968	2025	6	INV	P	21,892.50	12/13/2024	956683		9/30/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357045		25006970	2025	6	INV	P	29,484.11	12/13/2024	956682		9/30/2024
12269	BROWN AND ROOT INDUS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357545		25007537	2025	6	INV	P	2,590.38	12/20/2024	971900		11/30/2024
12269	BROWN AND ROOT INDUS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357604		25007571	2025	6	INV	P	26,529.79	12/20/2024	971902		11/30/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358247		25009426	2025	6	INV	P	26,071.86	12/20/2024	971904		11/30/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358250		25009427	2025	6	INV	P	6,338.80	12/20/2024	971903		11/30/2024
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
12319	BRUSH AND PEN GALLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	349697		25009054	2025	5	INV	P	198.00	11/7/2024	102524		10/25/2024
12319	BRUSH AND PEN GALLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350282		25009128	2025	5	INV	P	3,500.00	11/7/2024	102324		10/23/2024
12319	BRUSH AND PEN GALLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350283		25009130	2025	5	INV	P	684.00	11/7/2024	102924		10/29/2024
12319	BRUSH AND PEN GALLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350284		25009237	2025	5	INV	P	92.96	11/7/2024	110624		11/6/2024
12319	BRUSH AND PEN GALLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352471		25010248	2025	5	INV	P	210.00	11/20/2024	102424		10/24/2024
12319	BRUSH AND PEN GALLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	356350		25011658	2025	6	INV	P	1,040.00	12/10/2024	12524		12/5/2024
12319	BRUSH AND PEN GALLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	356362		25011975	2025	6	INV	P	64.00	12/10/2024	111424		11/14/2024
12319	BRUSH AND PEN GALLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359134		25012810	2025	6	INV	P	570.00	12/20/2024	110424		11/4/2024
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
15127	BRYCE LEE	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	346094		0	2025	4	INV	P	206.28	10/28/2024	346094		10/23/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	345310		25000434	2025	4	INV	P	853.10	10/23/2024	921926337		6/22/2023
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	344928		25003077	2025	4	INV	P	154.00	10/18/2024	926716137		9/5/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	344920		25003646	2025	4	INV	P	968.00	10/18/2024	926841282		9/13/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	344927		25003646	2025	4	INV	P	968.00	10/18/2024	926841283		9/13/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	344923		25003646	2025	4	INV	P	968.00	10/18/2024	926841284		9/13/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	344922		25003646	2025	4	INV	P	968.00	10/18/2024	926841285		9/13/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	344921		25003646	2025	4	INV	P	968.00	10/18/2024	926841286		9/13/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	344915		25003646	2025	4	INV	P	968.00	10/18/2024	926841287		9/13/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	344917		25003646	2025	4	INV	P	968.00	10/18/2024	926841288		9/13/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	344914		25003646	2025	4	INV	P	968.00	10/18/2024	926841289		9/13/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	344919		25003646	2025	4	INV	P	968.00	10/18/2024	926841290		9/13/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	344916		25003646	2025	4	INV	P	968.00	10/18/2024	926841291		9/13/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	344911		25003750	2025	4	INV	P	544.00	10/18/2024	926894350		9/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	344908		25003750	2025	4	INV	P	544.00	10/18/2024	926894354		9/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	344907		25003750	2025	4	INV	P	544.00	10/18/2024	926894357		9/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	344899		25003750	2025	4	INV	P	544.00	10/18/2024	926894358		9/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	344894		25003750	2025	4	INV	P	544.00	10/18/2024	926894359		9/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	344888		25003750	2025	4	INV	P	3,312.00	10/18/2024	926895774		9/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	344913		25004469	2025	4	INV	P	190.00	10/18/2024	926963349		9/20/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346797		25007881	2025	4	INV	P	1,098.50	10/25/2024	56902143		10/25/2024
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346792		25007884	2025	4	INV	P	668.35	10/25/2024	56902144		10/25/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	349943		25002804	2025	5	INV	P	2,340.00	11/8/2024	926971664		9/22/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	349944		25002804	2025	5	INV	P	2,340.00	11/8/2024	927053749		9/26/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	349945		25002804	2025	5	INV	P	2,340.00	11/8/2024	927053750		9/26/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	349946		25002804	2025	5	INV	P	2,340.00	11/8/2024	927053751		9/26/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	349962		25002804	2025	5	INV	P	2,340.00	11/8/2024	927157425		10/3/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	349960		25004466	2025	5	INV	P	3,109.09	11/8/2024	927368020		10/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	349705		25005238	2025	5	INV	P	1,320.00	11/8/2024	927212674		10/7/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	349702		25005238	2025	5	INV	P	1,464.00	11/8/2024	927229870		10/8/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	349699		25005238	2025	5	INV	P	1,343.00	11/8/2024	927229871		10/8/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	353557		25005768	2025	5	INV	P	1,360.00	12/2/2024	927725031		11/13/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	349947		25006291	2025	5	INV	P	692.48	11/8/2024	927252134		10/9/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	349948		25006291	2025	5	INV	P	256.88	11/8/2024	927252135		10/9/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	349949		25006291	2025	5	INV	P	769.90	11/8/2024	927252136		10/9/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	349950		25006291	2025	5	INV	P	418.01	11/8/2024	927252137		10/9/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	349951		25006291	2025	5	INV	P	808.90	11/8/2024	927252138		10/9/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	349952		25006291	2025	5	INV	P	377.10	11/8/2024	927252139		10/9/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	349747		25006932	2025	5	INV	P	1,320.00	11/8/2024	927368024		10/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	349959		25006932	2025	5	INV	P	1,381.00	11/8/2024	927368025		10/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	349957		25006941	2025	5	INV	P	1,333.20	11/8/2024	927351203		10/16/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	349956		25006941	2025	5	INV	P	1,355.00	11/8/2024	927368021		10/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	349955		25006941	2025	5	INV	P	1,391.00	11/8/2024	927368022		10/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	349954		25006941	2025	5	INV	P	1,304.75	11/8/2024	927368023		10/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	349953		25006941	2025	5	INV	P	1,341.81	11/8/2024	927440292		10/23/2024
3817	BSN SPORTS LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350432		25007113	2025	5	INV	P	1,471.13	11/8/2024	12589		11/8/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	349961		25007323	2025	5	INV	P	565.65	11/8/2024	927414616		10/21/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353102		25008696	2025	5	INV	P	101.65	11/21/2024	14818107		8/8/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353103		25008698	2025	5	INV	P	75.04	11/21/2024	56901794		8/8/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353104		25008700	2025	5	INV	P	135.00	11/21/2024	56901975		7/29/2024
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348582		25008715	2025	5	INV	P	1,859.00	11/4/2024	56901867		10/15/2024
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348586		25008718	2025	5	INV	P	2,806.40	11/4/2024	56901831		10/21/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	353558		25008883	2025	5	INV	P	399.96	12/2/2024	927639966		11/6/2024
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351534		25009744	2025	5	INV	P	445.40	11/14/2024	56902164		11/14/2024
3817	BSN SPORTS LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353050		25010267	2025	5	INV	P	639.22	11/21/2024	924789596,9011,99013		4/8/2024
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352765		25010464	2025	5	INV	P	964.00	11/20/2024	56902179		11/20/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	357290		25000434	2025	6	INV	P	1,200.00	12/13/2024	924669474A		3/1/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	354202		25004523	2025	6	INV	P	1,436.00	12/6/2024	927778522		11/17/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	356226		25009037	2025	6	INV	P	2,673.60	12/13/2024	927848830		11/21/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	356234		25009037	2025	6	INV	P	2,673.60	12/13/2024	927848831		11/21/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	356225		25009037	2025	6	INV	P	2,673.60	12/13/2024	927848832		11/21/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	356232		25009037	2025	6	INV	P	2,673.60	12/13/2024	927848833		11/21/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	356227		25009037	2025	6	INV	P	2,829.60	12/13/2024	927848834		11/21/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	356238		25009037	2025	6	INV	P	2,673.60	12/13/2024	927869421		11/22/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	356235		25009037	2025	6	INV	P	2,829.60	12/13/2024	927869422		11/22/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	354201		25009709	2025	6	INV	P	1,836.00	12/6/2024	927832056		11/20/2024
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356008		25011437	2025	6	INV	P	164.75	12/6/2024	12624		12/6/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355626		25011629	2025	6	INV	P	2,469.85	12/5/2024	924371271; 924667046		12/2/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355627		25011630	2025	6	INV	P	3,879.00	12/5/2024	12128155		12/5/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355628		25011632	2025	6	INV	P	361.26	12/5/2024	12494806		11/7/2024
16767	BUFORD CORN MAZE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345645		25007587	2025	4	INV	P	594.00	10/23/2024	10102224		10/11/2024
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
1799	BUI D CHUONG	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	357382		0	2025	6	INV	P	25.80	12/20/2024	357382		12/16/2024
1799	BUI D CHUONG	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	357383		0	2025	6	INV	P	29.48	12/20/2024	357383		12/16/2024
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
11284	BUILDING WINGS LLC	100.1000.553200.00011.5350.2021.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	356043		25008827	2025	6	INV	P	1,655.08	12/13/2024	603914		11/20/2024
9999	BULK BOOKSTORE	100.2100.564200.00011.7560.9990.8010.090.0000	BOOKS (OTHER THAN TEXTBOOKS)	352609		0	2025	3	INV	P	1,397.00		352609		9/27/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
7981	BULLSEYE LLC	100.1000.553200.00011.3450.1021.0108.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	345167		25002460	2025	4	INV	P	4,800.00	10/23/2024	1961		7/3/2024
7981	BULLSEYE LLC	100.1000.553200.00011.1860.1021.0107.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	350520		25004332	2025	5	INV	P	4,800.00	11/15/2024	SY24-25		10/1/2024
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	350203		25004198	2025	5	INV	P	3,848.46	11/8/2024	1181673-00		9/30/2024
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	349708		25006260	2025	5	INV	P	2,944.78	11/8/2024	1184310-00		10/17/2024
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	352711		25006260	2025	5	INV	P	150.82	12/2/2024	1184310-01		10/18/2024
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	349908		25006261	2025	5	INV	P	1,746.62	11/8/2024	1181236-00		10/16/2024
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	349700		25006262	2025	5	INV	P	1,960.52	11/8/2024	1184308-00		10/17/2024
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	352710		25006262	2025	5	INV	P	15.00	12/2/2024	1184308-01		10/29/2024
227	BURMAX COMPANY I	100.1000.561000.59911.7940.3011.8010.035.0000	SUPPLIES	358450		25009756	2025	6	INV	P	2,673.00	12/20/2024	1185809-00		12/3/2024
9999	BURMAX INC	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	352647		0	2025	4	INV	P	1,524.92		352647		10/27/2024
9999	BURMAX INC	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	352657		0	2025	4	INV	P	3,489.83		352657		10/27/2024
16049	BUSINESSU	100.1000.553200.00011.5290.3011.4054.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	347586		25006927	2025	4	INV	P	4,380.00	11/1/2024	CKGA241030		10/30/2024
16049	BUSINESSU	100.1000.553200.00011.5550.3011.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	345386		25006928	2025	4	INV	P	3,390.00	10/23/2024	LKGA241021		10/21/2024
16049	BUSINESSU	100.1000.553200.00011.5780.3011.0497.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	346550		25006929	2025	4	INV	P	4,380.00	10/28/2024	SHGA241023		10/23/2024
16049	BUSINESSU	100.1000.553200.00011.5950.3011.3070.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	345384		25007296	2025	4	INV	P	3,390.00	10/23/2024	MHGA241021		10/21/2024
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
8965	BY DESIGN TSHIRTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350619		25009452	2025	5	INV	P	1,034.65	11/12/2024	24093-1 24093		11/12/2024
10771	BYRON HOSPITALITY CO	406.1000.530000.38321.7940.3324.8010.035.2025	PURCHASED PROF/TECH SERVICES	347603		25005772	2025	4	INV	P	3,250.00	11/1/2024	1150		10/29/2024
13328	BYRON LENCREROT	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	352551		0	2025	5	INV	P	142.38	11/20/2024	352551		11/20/2024
13328	BYRON LENCREROT	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	357389		0	2025	6	INV	P	119.60	12/20/2024	357389		12/16/2024
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
13344	BYRON PRINCE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342622		0	2025	4	INV	P	455.00	10/10/2024	092824ADAMS13344		10/10/2024
13344	BYRON PRINCE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346829		0	2025	4	INV	P	585.00	10/28/2024	100424ADAMS13344		10/25/2024
13344	BYRON PRINCE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349786		0	2025	5	INV	P	536.25	11/8/2024	102424ADAMS13344		11/6/2024
13344	BYRON PRINCE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352339		0	2025	5	INV	P	503.75	11/20/2024	110124ADAMS13344		11/19/2024
6646	C & C EMBROIDERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349694		25008472	2025	5	INV	P	2,343.00	11/6/2024	5133		10/29/2024
16643	C FOOD AND MORE EVEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359250		25013014	2025	6	INV	P	2,600.00	12/20/2024	41091		12/19/2024
3822	C W AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	345548		25007401	2025	4	INV	P	422.00	10/23/2024	1DD11635		6/25/2024
3822	C W AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	345547		25007401	2025	4	INV	P	559.00	10/23/2024	1DD11703		7/18/2024
3822	C W AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	345545		25007401	2025	4	INV	P	350.00	10/23/2024	IDD11758		8/20/2024
3822	C W AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	345546		25007401	2025	4	INV	P	342.50	10/23/2024	1DD11854		9/24/2024
3822	C W AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	347221		25007401	2025	4	INV	P	332.50	11/1/2024	1DD11927		10/29/2024
3822	C W AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	353565		25007401	2025	5	INV	P	440.00	12/2/2024	1DD11988		11/25/2024
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
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	347065		25007569	2025	4	INV	P	250.00	11/1/2024	dek24o4kCE		9/30/2024
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	348652		25007569	2025	5	INV	P	4,055.00	11/8/2024	dek24g3x		10/31/2024
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	348651		25007569	2025	5	INV	P	116.00	11/8/2024	dek24l6c		10/31/2024
9999	CAESARS HOTEL & CASI	100.1000.558000.00011.7150.9990.8010.020.0000	TRAVEL - EMPLOYEES	342936		0	2025	1	INV	P	2,062.67		342936		7/27/2024
9999	CAESARS HOTEL & CASI	402.2213.558000.40024.1390.1750.0309.030.2024	TRAVEL - EMPLOYEES	343054		0	2025	1	INV	P	-1,406.76		343054		7/27/2024
9999	CAESARS HOTEL & CASI	402.2213.558000.40024.1390.1750.0309.030.2024	TRAVEL - EMPLOYEES	343055		0	2025	1	INV	P	-1,406.76		343055		7/27/2024
9999	CAESARS PLACE ADV RS	402.2213.558000.40024.1390.1750.0309.030.2024	TRAVEL - EMPLOYEES	343048		0	2025	1	INV	P	1,406.76		343048		7/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	CAESARS PLACE ADV RS	402.2213.558000.40024.1390.1750.0309.030.2024	TRAVEL - EMPLOYEES	343049		0	2025	1	INV	P	1,406.76		343049		7/27/2024
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
8766	CALANDRA FISHER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	350038		0	2025	5	INV	P	394.00	11/8/2024	350038		11/7/2024
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
11085	CALANDRA PEYTON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350532		25009251	2025	5	INV	P	90.28	11/11/2024	65601KSM		9/11/2024
11085	CALANDRA PEYTON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350533		25009442	2025	5	INV	P	100.99	11/11/2024	99552KSM		9/24/2024
11085	CALANDRA PEYTON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354210		25009445	2025	6	INV	P	174.87	12/3/2024	91501KS		10/28/2024
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
11946	CAMBE HUMPHREY	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	358616		0	2025	6	INV	P	368.22	12/20/2024	358616		12/19/2024
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
11652	CAMILLE BLAKELY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354816		25011547	2025	6	INV	P	199.52	12/4/2024	120424		12/4/2024
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
13117	CAMILLE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353256		25010586	2025	5	INV	P	329.93	11/22/2024	092524		9/25/2024
13117	CAMILLE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355947		25011791	2025	6	INV	P	184.87	12/6/2024	102124		10/21/2024
13117	CAMILLE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359232		25013033	2025	6	INV	P	303.81	12/20/2024	121724		12/17/2024
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
16523	CAMISHA EVANS	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	352970		0	2025	5	INV	P	159.72	11/21/2024	352970		11/21/2024
16523	CAMISHA EVANS	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	354405		0	2025	6	INV	P	116.58	12/6/2024	354405		12/3/2024
16354	CAMISHA FAGIN	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	348108		25008341	2025	3	INV	P	50.00	9/25/2024	3357091		9/25/2024
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
9999	Camryn Collins	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352844		0	2025	6	INV	P	15.60	12/6/2024	SRR-09206413		11/20/2024
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
898	CANBY LANE ES	589.1000.561099.13121.1450.9990.3052.090.0000	SURPLUS	346651		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-42		10/25/2024
88888	CANDACE ASH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342119		0	2025	4	INV	P	315.00	10/8/2024	MISC10824		10/8/2024
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
5182	CANDACE STEADMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343765		25006807	2025	4	INV	P	94.76	10/11/2024	REIMB1011		10/11/2024
5182	CANDACE STEADMAN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353480		25010913	2025	5	INV	P	801.22	11/25/2024	REIMB112524		11/25/2024
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
1311	CANDACE Y ALEXANDER	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	347229		0	2025	4	INV	P	313.48	11/1/2024	347229		10/29/2024
1311	CANDACE Y ALEXANDER	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	352423		0	2025	5	INV	P	62.98	11/20/2024	352423		11/20/2024
9999	Candice Gardner	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341817		0	2025	4	INV	P	100.00	10/10/2024	SRR-9272359/9261203		10/7/2024
16674	CANDICE HODGES	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	352420		0	2025	5	INV	P	29.48	11/20/2024	352420		11/20/2024
8401	CANDICE NORRIS-BROWN	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	350000		0	2025	5	INV	P	75.71	11/8/2024	350000		11/7/2024
8401	CANDICE NORRIS-BROWN	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	352874		0	2025	5	INV	P	79.73	11/21/2024	352874		11/21/2024
8401	CANDICE NORRIS-BROWN	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	352875		0	2025	5	INV	P	28.81	11/21/2024	352875		11/21/2024
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
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
10194	CANON SOLUTIONS AMER	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	344240		24017846	2025	4	INV	P	10,561.56	10/18/2024	35878835		10/12/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10194	CANON SOLUTIONS AMER	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	351509		24017846	2025	5	INV	P	10,561.56	11/15/2024	36192279		11/11/2024
10194	CANON SOLUTIONS AMER	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	356081		25006623	2025	6	INV	P	9,878.24	12/13/2024	163447988		10/31/2024
10194	CANON SOLUTIONS AMER	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	356080		25006623	2025	6	INV	P	14,075.16	12/13/2024	163454715		11/25/2024
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
13073	CANTY CONSULTING SER	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	350641		25004772	2025	5	INV	P	10,500.00	11/15/2024	1119		11/8/2024
13073	CANTY CONSULTING SER	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	352179		25004772	2025	5	INV	P	8,750.00	11/20/2024	1113		11/14/2024
13073	CANTY CONSULTING SER	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	358290		25004772	2025	6	INV	P	190,950.00	12/20/2024	1122		12/13/2024
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
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353477		25000677	2025	5	INV	P	50,295.00	12/2/2024	W40744		11/13/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357551		24019859	2025	6	INV	P	43,615.00	12/20/2024	W40896		12/4/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357597		24019859	2025	6	INV	P	43,615.00	12/20/2024	W40948		12/12/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	356919		25000677	2025	6	INV	P	1,374.52	12/13/2024	W40881		11/30/2024
905	CAPITOL CITY OFFICIA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351647		25009286	2025	5	INV	P	590.00	11/15/2024	351647		11/15/2024
905	CAPITOL CITY OFFICIA	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	356373		25002340	2025	6	INV	P	2,940.00	12/13/2024	240		10/18/2024
905	CAPITOL CITY OFFICIA	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354204		25002340	2025	6	INV	P	65,720.00	12/6/2024	248		11/19/2024
9999	CAPITOL MATERIALS AT	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355400		0	2025	6	INV	P	706.13		355400		10/27/2024
9999	CAPITOL MATERIALS AT	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355536		0	2025	6	INV	P	1,013.75		355536		10/27/2024
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
3130	CAPSTONE	100.2220.564200.00911.2610.1310.0197.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	347606		25005378	2025	4	INV	P	658.28	11/1/2024	369840		10/25/2024
3130	CAPSTONE	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	344080		25006334	2025	4	INV	P	161,207.76	10/18/2024	368631		10/10/2024
3130	CAPSTONE	100.2220.553200.00911.4650.1310.3069.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	356253		25011145	2025	6	INV	P	899.00	12/13/2024	373525		12/10/2024
3130	CAPSTONE	462.1000.553200.03221.9040.1779.8010.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	358086		25011146	2025	6	INV	P	1,199.40	12/20/2024	374049		12/16/2024
2803	CARAHSOFT TECHNOLOGY	402.2230.553200.00024.7590.1750.8010.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	355766		25009884	2025	6	INV	P	42,705.26	12/6/2024	IN1837180		12/3/2024
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
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	350237		25000290	2025	5	INV	P	824.00	11/8/2024	52241122		11/6/2024
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	358473		25000290	2025	6	INV	P	979.00	12/20/2024	52241286		12/11/2024
12949	CARDIO PARTNERS	448.2100.561500.30521.6340.4190.8010.110.2022	EXPENDABLE EQUIPMENT	344498		25004941	2025	4	INV	P	5,562.55	10/18/2024	INV3497738		10/11/2024
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
11491	CAREERSAFE LLC	100.1000.553200.00911.5350.3011.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	342024		25005776	2025	4	INV	P	960.00	10/11/2024	698970		10/7/2024
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
9395	CAREY ALLISON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	344834		0	2025	4	INV	P	100.84	10/18/2024	344834		10/17/2024
9395	CAREY ALLISON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352550		0	2025	5	INV	P	107.87	11/20/2024	352550		11/20/2024
9395	CAREY ALLISON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	357673		0	2025	6	INV	P	143.72	12/20/2024	357673		12/16/2024
9999	CARL VINSON INST OF	100.2210.581000.00011.7810.9990.8010.030.0000	DUES AND FEES	349315		0	2025	5	INV	P	2,250.00		349315		9/27/2024
16880	CARLA BROWN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350047		25009094	2025	5	INV	P	68.49	11/7/2024	102724		11/7/2024
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
88888	CARLA KABWATHA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351577		0	2025	5	INV	P	1,376.52	11/14/2024	OJG4YK/UF6TQJ		11/14/2024
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
9524	CARLA PARKER	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	347713		0	2025	4	INV	P	242.26	11/1/2024	347713		10/30/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	CARMEN BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348201		0	2025	4	INV	P	27.05	10/31/2024	10773		10/31/2024
88888	CARMEN BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348208		0	2025	4	INV	P	39.79	10/31/2024	2793.1		10/31/2024
88888	CARMEN BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348202		0	2025	4	INV	P	61.08	10/31/2024	8549869 4457817		10/31/2024
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
7110	CAROL THURMAN	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	344395		0	2025	4	INV	P	20.10	10/18/2024	344395		10/15/2024
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	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	346024		0	2025	3	INV	P	606.92		346024		9/27/2024
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
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	341782		25003915	2025	4	INV	P	2,052.03	10/11/2024	52730270 RI		9/30/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	344853		25003915	2025	4	INV	P	1,400.28	10/18/2024	52734279 RI		10/2/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	342409		25004810	2025	4	INV	P	1,244.01	10/11/2024	52735592 RI		10/3/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	344744		25005735	2025	4	INV	P	430.00	10/18/2024	52743227 RI		10/10/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	344081		25005736	2025	4	INV	P	704.18	10/18/2024	52743228 RI		10/10/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	345451		25005737	2025	4	INV	P	347.20	10/23/2024	52742046 RI		10/9/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	345245		25005737	2025	4	INV	P	194.00	10/23/2024	52743232 RI		10/10/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	346368		25005862	2025	4	INV	P	100.58	10/28/2024	52752824 RI		10/21/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	350312		25004811	2025	5	INV	P	300.38	11/15/2024	52760566 RI		10/28/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	348479		25005736	2025	5	CRM	P	-559.62	11/8/2024	52764806 RM		10/31/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	353578		25005862	2025	5	INV	P	197.26	12/2/2024	52736686 RI		10/4/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	350658		25006265	2025	5	INV	P	188.49	11/15/2024	52750718 RI		10/17/2024
329	CAROLINA BIOLOGICAL	100.1000.561500.00011.5570.1041.0202.125.0000	EXPENDABLE EQUIPMENT	350658		25006265	2025	5	INV	P	1,066.05	11/15/2024	52750718 RI		10/17/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	349493		25006265	2025	5	INV	P	49.36	11/8/2024	52751593 RI		10/18/2024
329	CAROLINA BIOLOGICAL	100.1000.561500.00011.5570.1041.0202.125.0000	EXPENDABLE EQUIPMENT	349493		25006265	2025	5	INV	P	369.53	11/8/2024	52751593 RI		10/18/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00911.5030.3011.0610.125.0000	SUPPLIES	350170		25006864	2025	5	INV	P	255.60	11/8/2024	52758858 RI		10/25/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	348509		25006866	2025	5	INV	P	143.37	11/8/2024	52758860 RI		10/25/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	350080		25007161	2025	5	INV	P	139.80	11/8/2024	52764978 RI		10/31/2024
329	CAROLINA BIOLOGICAL	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	353157		25008941	2025	5	INV	P	3,852.00	12/2/2024	52774976 RI		11/12/2024
329	CAROLINA BIOLOGICAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350150		25009104	2025	5	INV	P	26.99	11/7/2024	599031 sq		11/5/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	354306		25002565	2025	6	INV	P	183.04	12/6/2024	52785425 RI		11/26/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00911.5030.3011.0610.125.0000	SUPPLIES	356547		25006865	2025	6	INV	P	173.60	12/13/2024	52758859 RI		10/25/2024
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	357129		25010284	2025	6	INV	P	36.00	12/13/2024	52795166 RI		12/11/2024
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
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
14013	CAROLYN LLOYD	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	344726		25006923	2025	4	INV	P	60.59	10/18/2024	72		9/25/2024
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
9999	Carrie Engleman	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352820		0	2025	6	INV	P	107.70	12/6/2024	SRR-9315889/9315890		11/20/2024
9999	Carrine Jones	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341845		0	2025	4	INV	P	12.30	10/10/2024	712 Stonebridge Terr		10/7/2024
13652	CARRINE JONES	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	352723		25009026	2025	5	INV	P	90.00	12/2/2024	09937		9/30/2024
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
9770	CART KING INTERNATIO	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	341725		25005923	2025	4	INV	P	4,962.30	10/11/2024	212567		3/10/2024
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
9449	CARY GARNER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	352559		0	2025	5	INV	P	101.17	11/20/2024	352559		11/20/2024
9449	CARY GARNER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	352867		0	2025	5	INV	P	94.47	11/21/2024	352867		11/21/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9449	CARY GARNER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	357532		0	2025	6	INV	P	94.47	12/20/2024	357532		12/16/2024
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
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	344239		24011924	2025	4	INV	P	5,085.00	10/18/2024	J66475		8/8/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	346765		24011924	2025	4	INV	P	23,675.00	10/28/2024	J66478		8/16/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	344238		24011924	2025	4	INV	P	3,745.00	10/18/2024	J66555		10/2/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	344087		24011924	2025	4	INV	P	1,225.00	10/18/2024	J66556		10/2/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	344534		24011924	2025	4	INV	P	2,345.00	10/18/2024	J66628		10/2/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	344086		24011924	2025	4	INV	P	2,850.00	10/18/2024	J66551		10/3/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	344085		24011924	2025	4	INV	P	6,980.00	10/18/2024	J66558		10/7/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	344084		24011924	2025	4	INV	P	2,695.00	10/18/2024	J66646		10/11/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	346751		24011924	2025	4	INV	P	16,475.00	10/28/2024	J66554		10/16/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346771		25001169	2025	4	INV	P	11,835.00	10/28/2024	J66476		9/16/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346768		25001169	2025	4	INV	P	2,400.00	10/28/2024	J66607		10/2/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346769		25001169	2025	4	INV	P	5,370.00	10/28/2024	J66552		10/15/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346749		25001169	2025	4	INV	P	2,950.00	10/28/2024	J66614		10/16/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352135		25001169	2025	5	INV	P	3,695.00	11/20/2024	J66546		8/27/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348550		25001169	2025	5	INV	P	2,600.00	11/8/2024	J66565		9/5/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348549		25001169	2025	5	INV	P	1,750.00	11/8/2024	J66567		9/5/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352138		25001169	2025	5	INV	P	6,490.00	11/20/2024	J66496		9/19/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351476		25001169	2025	5	INV	P	2,895.00	11/15/2024	J66553		10/21/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	349485		25001169	2025	5	INV	P	13,665.00	11/8/2024	J66550		10/24/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352141		25001169	2025	5	INV	P	17,020.00	11/20/2024	J66468		10/30/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353473		25001169	2025	5	INV	P	795.00	12/2/2024	J66454		11/8/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352077		25001169	2025	5	INV	P	795.00	11/20/2024	J66668		11/19/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	356917		25001169	2025	6	INV	P	14,250.00	12/13/2024	J66744		12/6/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357594		25001169	2025	6	INV	P	1,090.00	12/20/2024	J66515		12/12/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357589		25001169	2025	6	INV	P	1,350.00	12/20/2024	J66767		12/12/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357587		25001169	2025	6	INV	P	795.00	12/20/2024	J66775		12/12/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357591		25001169	2025	6	INV	P	7,950.00	12/20/2024	J66801		12/12/2024
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
9999	CASIE	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	357761		0	2025	6	INV	P	2,850.00		357761		10/27/2024
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
16929	CASSANDRA JAMES	414.2213.530000.37821.9330.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	354803		25010356	2025	6	INV	P	1,040.06	12/6/2024	0356		12/4/2024
88888	CasSandra Mobley	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359180		0	2025	6	INV	P	86.16	12/20/2024	543636		12/19/2024
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
88888	Catalina Moreno-Orte	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350729		0	2025	5	INV	P	50.00	11/12/2024	0608931		5/20/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
10401	CB SHELTON ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342010		25006240	2025	4	INV	P	5,700.00	10/8/2024	4537		10/8/2024
10401	CB SHELTON ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350184		25009271	2025	5	INV	P	1,200.00	11/7/2024	7746		11/7/2024
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
14429	CBR THERAPY CONSULTA	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341568		25003658	2025	4	INV	P	705.50	10/11/2024	159		8/1/2024
14429	CBR THERAPY CONSULTA	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341569		25003658	2025	4	INV	P	14,193.00	10/11/2024	164		9/1/2024
14429	CBR THERAPY CONSULTA	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	343198		25003658	2025	4	INV	P	11,952.00	10/11/2024	169		9/1/2024
14429	CBR THERAPY CONSULTA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355948		25007552	2025	6	INV	P	11,952.00	12/13/2024	174		11/1/2024
14429	CBR THERAPY CONSULTA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357275		25007552	2025	6	INV	P	9,960.00	12/20/2024	184		11/1/2024
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
919	CDH PARTNERS INC	305.4000.572000.35435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	351135		24010394	2025	5	INV	P	101,142.96	11/15/2024	20046.00-20R	35435.RFQu_20-752-006.ARCH.CDH_EL MILLER ES	8/15/2024
919	CDH PARTNERS INC	305.4000.572000.35435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	351132		24010394	2025	5	INV	P	2,769.40	11/15/2024	20046.00-21	35435.RFQu_20-752-006.ARCH.CDH_EL MILLER ES	9/23/2024
919	CDH PARTNERS INC	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	354720		24007001	2025	6	INV	P	73,200.00	12/6/2024	23197.00-4		9/25/2024
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	346970		0	2025	4	INV	P	166,170.40	10/28/2024	AT2303686		11/3/2023
689	CDWG	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	346976		0	2025	4	INV	P	166,170.40	10/28/2024	AT2404615		9/5/2024
689	CDWG	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	346974		0	2025	4	INV	P	1,011,429.60	10/28/2024	AT2404616		9/5/2024
689	CDWG	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	346965		0	2025	4	INV	P	982,500.00	10/28/2024	AT2404617		9/5/2024
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	402.1000.561600.40024.5290.1750.4054.030.2024	EXPENDABLE COMPUTER EQUIPMENT	347036		24020680	2025	4	CRM	P	-1,125.94	11/1/2024	AB2LK7S		10/22/2024
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	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	342081		25001510	2025	4	INV	P	4,720.50	10/11/2024	AA7D97B		9/20/2024
689	CDWG	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	341577		25002328	2025	4	CRM	P	-591.90	10/11/2024	AA87Q2V		10/3/2024
689	CDWG	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	347794		25002328	2025	4	INV	P	591.90	11/1/2024	AB3R81G		10/30/2024
689	CDWG	100.1000.561600.00011.1600.1021.1103.123.0000	EXPENDABLE COMPUTER EQUIPMENT	342074		25003012	2025	4	INV	P	1,219.85	10/11/2024	AA4WS6Q		9/4/2024
689	CDWG	100.1000.561600.00011.1600.1021.1103.123.0000	EXPENDABLE COMPUTER EQUIPMENT	342075		25003012	2025	4	INV	P	1,195.89	10/11/2024	AA49R9K		9/6/2024
689	CDWG	100.1000.561600.00011.2370.2021.0288.127.0000	EXPENDABLE COMPUTER EQUIPMENT	341927		25004052	2025	4	INV	P	295.91	10/11/2024	AA6Z84C		9/18/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	341651		25004464	2025	4	INV	P	89.49	10/11/2024	AA8H26B		9/28/2024
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
689	CDWG	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	345196		25005488	2025	4	INV	P	836.97	10/23/2024	AA8TY2V		10/1/2024
689	CDWG	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	345182		25005488	2025	4	INV	P	418.47	10/23/2024	AA8UI6I		10/1/2024
689	CDWG	100.1000.561600.00011.5810.1081.0506.124.0000	EXPENDABLE COMPUTER EQUIPMENT	341928		25005889	2025	4	INV	P	1,913.70	10/11/2024	AA9A66L		10/3/2024
689	CDWG	100.1000.561600.00011.5810.1081.0506.124.0000	EXPENDABLE COMPUTER EQUIPMENT	341929		25005889	2025	4	INV	P	156.84	10/11/2024	AA9G32H		10/4/2024
689	CDWG	100.1000.561100.00011.5760.1041.5067.125.0000	SUPPLIES - TECHNOLOGY RELATED	346926		25006498	2025	4	INV	P	10,710.00	11/1/2024	AB2XC9U		10/23/2024
689	CDWG	100.1000.561600.00011.1380.2021.0191.126.0000	EXPENDABLE COMPUTER EQUIPMENT	346373		25006685	2025	4	INV	P	443.32	10/28/2024	AB1ZF8W		10/16/2024
689	CDWG	100.1000.561600.00011.1380.2021.0191.126.0000	EXPENDABLE COMPUTER EQUIPMENT	346978		25006685	2025	4	INV	P	230.64	11/1/2024	AB3DX6Y		10/28/2024
689	CDWG	306.1000.561600.80236.7600.9990.0000.070.0000	EXPENDABLE COMPUTER EQUIPMENT	353334		25001193	2025	5	INV	P	157,500.00	12/2/2024	AA7R86T	Student Chromebook power supply BOE:9/11/23	9/24/2024
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	350625		25002548	2025	5	INV	P	62.73	11/15/2024	AB5F15T		11/11/2024
689	CDWG	100.1000.561100.00011.5810.1081.0506.124.0000	SUPPLIES - TECHNOLOGY RELATED	350177		25003076	2025	5	INV	P	542.40	11/8/2024	AB3JF3H		10/28/2024
689	CDWG	100.2300.561000.00011.7330.9990.8010.094.0000	SUPPLIES	353939		25007532	2025	5	INV	P	103.92	12/2/2024	AB3B87E		10/25/2024
689	CDWG	100.2300.561600.00011.7330.9990.8010.094.0000	EXPENDABLE COMPUTER EQUIPMENT	353939		25007532	2025	5	INV	P	95.28	12/2/2024	AB3B87E		10/25/2024
689	CDWG	100.2300.561000.00011.7330.9990.8010.094.0000	SUPPLIES	353937		25007532	2025	5	INV	P	83.03	12/2/2024	AB3KU5W		10/29/2024
689	CDWG	100.1000.561600.00011.5950.3011.3070.126.0000	EXPENDABLE COMPUTER EQUIPMENT	353039		25008280	2025	5	INV	P	322.58	12/2/2024	AB6RB8L		11/20/2024
689	CDWG	100.1000.561500.00011.4960.1021.1071.121.0000	EXPENDABLE EQUIPMENT	350062		25008498	2025	5	INV	P	528.80	11/8/2024	AB4IZ3U		11/4/2024
689	CDWG	100.1000.561500.00011.5800.1041.0276.125.0000	EXPENDABLE EQUIPMENT	351429		25009507	2025	5	INV	P	993.00	11/15/2024	AB5RY2S		11/13/2024
689	CDWG	306.1000.561600.80236.7600.9990.0000.070.0000	EXPENDABLE COMPUTER EQUIPMENT	355713		25004064	2025	6	INV	P	1,138,650.00	12/6/2024	AA7MF5U	Student Devices BOE 9/9/24	9/23/2024
689	CDWG	100.1000.561600.00011.5920.1081.0605.124.0000	EXPENDABLE COMPUTER EQUIPMENT	356532		25005753	2025	6	INV	P	1,071.62	12/13/2024	AA8418A		10/3/2024
689	CDWG	500.1000.573400.00155.7200.9990.8010.050.0000	PURCHASE/LEASE EQUIPMENT-TECH	358269		25005982	2025	6	INV	P	27,913.95	12/18/2024	92324		9/23/2024
689	CDWG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358281		25006346	2025	6	INV	P	142.80	12/18/2024	923242		12/18/2024
689	CDWG	100.1000.561600.00011.5950.3011.3070.126.0000	EXPENDABLE COMPUTER EQUIPMENT	356470		25008280	2025	6	INV	P	115.32	12/13/2024	AB8XF3W		12/10/2024
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	355785		25008533	2025	6	INV	P	4,736.34	12/6/2024	AB4TX8B		11/6/2024
689	CDWG	100.1000.561600.00011.5780.2021.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	358152		25009033	2025	6	INV	P	91.34	12/20/2024	AB9YW2K		12/18/2024
689	CDWG	100.2300.561500.00011.8720.9990.8010.092.0000	EXPENDABLE EQUIPMENT	356906		25009042	2025	6	INV	P	395.59	12/13/2024	AB8W18C		12/10/2024
689	CDWG	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	355791		25009506	2025	6	INV	P	66.42	12/6/2024	AB7M23T		11/28/2024
689	CDWG	100.1000.561600.00011.1380.1021.0191.126.0000	EXPENDABLE COMPUTER EQUIPMENT	356039		25010051	2025	6	INV	P	748.82	12/13/2024	AB6DD1D		11/18/2024
689	CDWG	402.1000.561100.40024.2320.1750.3059.030.2025	SUPPLIES - TECHNOLOGY RELATED	354310		25010727	2025	6	INV	P	7,140.00	12/6/2024	AB7FV7D		11/26/2024
689	CDWG	100.2300.561000.00011.7330.9990.8010.094.0000	SUPPLIES	358178		25011209	2025	6	INV	P	107.78	12/20/2024	AB7VY5F		12/2/2024
689	CDWG	100.2300.561600.00011.7330.9990.8010.094.0000	EXPENDABLE COMPUTER EQUIPMENT	358178		25011209	2025	6	INV	P	114.53	12/20/2024	AB7VY5F		12/2/2024
689	CDWG	100.2300.561000.00011.7330.9990.8010.094.0000	SUPPLIES	356021		25011209	2025	6	INV	P	83.03	12/13/2024	AB8ML7L		12/7/2024
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
13492	CECILIA CHAVIS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	346211		0	2025	4	INV	P	330.98	10/28/2024	346211		10/24/2024
13492	CECILIA CHAVIS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	346212		0	2025	4	INV	P	279.39	10/28/2024	346212		10/24/2024
13492	CECILIA CHAVIS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	349455		0	2025	5	INV	P	340.70	11/8/2024	349455		11/5/2024
13492	CECILIA CHAVIS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	354596		0	2025	6	INV	P	193.97	12/6/2024	354596		12/4/2024
88888	CEDAR GROVE HIGH SCH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353108		0	2025	5	INV	P	1,050.00	11/21/2024	1221025		10/30/2024
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
2326	CEDAR GROVE HS	432.2100.581000.08821.7350.1800.8010.090.2024	DUES AND FEES	346335		24011742	2025	4	INV	P	65.00	10/28/2024	03-04-2024-003		3/4/2024
2326	CEDAR GROVE HS	432.2100.581000.08821.7350.1800.8010.090.2024	DUES AND FEES	346328		24012144	2025	4	INV	P	115.00	10/28/2024	03-04-2024-002		3/4/2024
2326	CEDAR GROVE HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347283		25008147	2025	4	INV	P	2,050.00	10/29/2024	Cedar Grove HS		10/29/2024
2326	CEDAR GROVE HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350757		25009361	2025	5	INV	P	290.00	11/12/2024	R118		11/12/2024
2326	CEDAR GROVE HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351746		25009716	2025	5	INV	P	250.00	12/9/2024	1138030		10/31/2024
2326	CEDAR GROVE HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352239		25009891	2025	5	INV	P	850.00	11/19/2024	1278029		10/31/2024
2326	CEDAR GROVE HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351759		25009912	2025	5	INV	P	1,290.00	11/18/2024	1207042		11/18/2024
2326	CEDAR GROVE HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352458		25010258	2025	5	INV	P	850.00	11/20/2024	1283034		10/31/2024
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
88888	Cedric Hunter	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356079		0	2025	6	INV	P	75.00	12/9/2024	misc12924		12/9/2024
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
9999	CENGAGE GALE	100.2220.553200.00911.5210.1310.0406.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	345852		0	2025	3	INV	P	2,482.12		345852		9/27/2024
10572	CENTEGIX	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	346748		25007043	2025	4	INV	P	12,404.49	10/28/2024	INV2776		6/4/2024
10572	CENTEGIX	100.2600.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	346748		25007043	2025	4	INV	P	1,091,595.51	10/28/2024	INV2776		6/4/2024
10572	CENTEGIX	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	349443		25002611	2025	5	INV	P	2,030.00	11/8/2024	INV3668		9/13/2024
10572	CENTEGIX	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358712		25004892	2025	6	INV	P	2,775.00	12/20/2024	INV4454	PURCHASE ORDER REQUEST REDAN MS	12/10/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10572	CENTEGIX	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358713		25005069	2025	6	INV	P	2,775.00	12/20/2024	INV4455	PURCHASE ORDER REQUEST SALEM MS	12/10/2024
10572	CENTEGIX	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358714		25005082	2025	6	INV	P	2,575.00	12/20/2024	INV4453	PURCHASE ORDER REQUEST FAIRINGTON ES	12/10/2024
10572	CENTEGIX	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358704		25008535	2025	6	INV	P	3,250.00	12/20/2024	INV4504	PURCHASE ORDER REQUEST NEW ES AT DRESDEN ES	12/17/2024
10572	CENTEGIX	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358023		25009875	2025	6	INV	P	375.00	12/20/2024	INV4456	PURCHASE ORDER REQUEST/NEW ES AT DRESDEN	12/10/2024
406	CENTENNIAL CONTRACTO	305.4000.572000.36435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	324987		24006220	2025	1	INV	P	1,570,864.46	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	1,943,306.55	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	3,175,123.48	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
406	CENTENNIAL CONTRACTO	305.4000.572000.35735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	345453		24010185	2025	4	INV	P	180,861.83	10/23/2024	BVMSBR-10	35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA	9/30/2024
406	CENTENNIAL CONTRACTO	305.4000.572000.35135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	345448		24010195	2025	4	INV	P	56,208.34	10/23/2024	HMMBSR-10	35135.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL HEND	9/30/2024
406	CENTENNIAL CONTRACTO	305.4000.572000.36435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352227		24006220	2025	5	INV	P	17,100.00	11/20/2024	HAW12	RFP_23-752-019.Centennial.SPL-V.GC_HawthorneES	9/30/2024
406	CENTENNIAL CONTRACTO	305.4000.572000.36435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352217		24006220	2025	5	INV	P	75,474.09	11/20/2024	HAW13	RFP_23-752-019.Centennial.SPL-V.GC_HawthorneES	10/31/2024
406	CENTENNIAL CONTRACTO	305.4000.572000.35735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352252		24010185	2025	5	INV	P	64,686.45	11/20/2024	BVMSBR-11	35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA	10/31/2024
406	CENTENNIAL CONTRACTO	305.4000.572000.35135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352259		24010195	2025	5	INV	P	280,849.93	11/20/2024	HMMBSR-11	35135.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL HEND	10/31/2024
406	CENTENNIAL CONTRACTO	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	348547		25008655	2025	5	INV	P	24,748.20	11/8/2024	REM-08		7/31/2024
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
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344445		0	2025	4	INV	P	922.70	10/15/2024	569302		9/28/2024
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342809		25006527	2025	4	INV	P	944.95	10/10/2024	563090		8/2/2024
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346075		25006972	2025	4	INV	P	250.00	10/23/2024	565627		10/11/2024
387	CENTER FOR PUPPETRY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	344580		25007105	2025	4	INV	P	249.45	10/16/2024	566690		10/15/2025
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345220		25007108	2025	4	INV	P	534.95	10/21/2024	102124		10/21/2024
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345581		25007577	2025	4	INV	P	772.45	10/23/2024	568939		10/22/2024
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346791		25007834	2025	4	INV	P	434.20	10/25/2024	568155		10/25/2024
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351518		25009550	2025	5	INV	P	415.61	11/14/2024	570068K		11/14/2024
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351745		25009562	2025	5	INV	P	464.95	11/16/2024	565627-0		11/11/2024
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351564		25009782	2025	5	INV	P	831.20	11/14/2024	570064-FIRST		11/14/2024
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353040		25010599	2025	5	INV	P	157.59	11/21/2024	CFPA131095		10/3/2024
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353313		25010810	2025	5	INV	P	677.00	11/22/2024	569326		11/22/2024
387	CENTER FOR PUPPETRY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	353431		25010806	2025	6	INV	P	992.25	12/2/2024	NS112224		11/25/2024
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354128		25011290	2025	6	INV	P	265.10	12/2/2024	569644		11/20/2024
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354365		25011412	2025	6	INV	P	743.95	12/3/2024	569734		12/3/2024
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354415		25011414	2025	6	INV	P	1,282.70	12/3/2024	131192		12/3/2024
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355724		25011642	2025	6	INV	P	562.45	12/5/2024	570840		12/5/2024
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356165		25011882	2025	6	INV	P	598.45	12/9/2024	569906		12/10/2024
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356389		25012024	2025	6	INV	P	300.00	12/11/2024	574933		12/11/2024
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357224		25012193	2025	6	INV	P	143.45	12/13/2024	569326a		9/28/2024
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357952		25012561	2025	6	INV	P	1,381.95	12/17/2024	570829		12/17/2024
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359463		25012990	2025	6	INV	P	1,037.45	12/26/2024	567005		12/20/2024
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
10540	CENTER FOR THE COLLA	100.1000.561000.00011.3250.2021.2065.121.0000	SUPPLIES	348481		25004870	2025	5	INV	P	1,080.00	11/8/2024	INV257742		10/31/2024
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
2441	CENTRAL POLY-BAG COR	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	347236		25006892	2025	4	INV	P	27,000.00	11/1/2024	298520		10/24/2024
2384	CENTRICITY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353109		25010636	2025	5	INV	P	315.47	11/21/2024	264984		10/22/2024
2384	CENTRICITY	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	355798		25009679	2025	6	INV	P	1,011.70	12/6/2024	233455-1		11/21/2024
2384	CENTRICITY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355898		25011661	2025	6	INV	P	549.87	12/6/2024	179626-1		4/28/2024
2384	CENTRICITY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359125		25012650	2025	6	INV	P	201.97	12/20/2024	273479		12/17/2024
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
111	CENTURY MUSIC CENTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346380		25007758	2025	4	INV	P	1,179.92	10/24/2024	10895`		10/24/2024
111	CENTURY MUSIC CENTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350784		25009531	2025	5	INV	P	533.94	11/12/2024	11190		11/7/2024
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

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	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
2858	CENTURYLINK COMMUNIC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	347009		25001194	2025	4	INV	P	8,554.11	11/1/2024	708410748		10/8/2024
2858	CENTURYLINK COMMUNIC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	348629		25001194	2025	5	INV	P	67,845.90	11/8/2024	712017030		11/1/2024
2858	CENTURYLINK COMMUNIC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	351898		25001194	2025	5	INV	P	8,554.11	11/20/2024	712419792		11/8/2024
2858	CENTURYLINK COMMUNIC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	357156		25001194	2025	6	INV	P	33,922.95	12/13/2024	716011960		12/1/2024
2858	CENTURYLINK COMMUNIC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	358160		25001194	2025	6	INV	P	8,554.11	12/20/2024	716402365		12/8/2024
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
561	CERTIPORT	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	353244		25009210	2025	5	INV	P	51,363.55	12/2/2024	27167241		11/18/2024
561	CERTIPORT	100.1000.553200.00011.7380.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	351657		25009419	2025	5	INV	P	45,000.00	11/20/2024	27158637		11/14/2024
561	CERTIPORT	100.1000.553200.00011.5190.3011.0172.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	354268		25005780	2025	6	INV	P	1,899.00	12/6/2024	27004981		10/12/2024
9999	CES 68	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343614		0	2025	2	INV	P	145.12		343614		8/27/2024
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
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355238		0	2025	6	INV	P	937.32		355238		10/27/2024
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.	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	342395		25002094	2025	4	INV	P	173.00	10/11/2024	37590		8/21/2024
700	CF MEDICAL, INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342331		25002598	2025	4	INV	P	452.00	10/9/2024	342331		10/9/2024
700	CF MEDICAL, INC.	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	345400		25003610	2025	4	INV	P	139.00	10/23/2024	37678		9/19/2024
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
700	CF MEDICAL, INC.	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	342752		25004820	2025	4	INV	P	2,374.00	10/11/2024	37638		9/5/2024
700	CF MEDICAL, INC.	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	342165		25005309	2025	4	INV	P	235.00	10/11/2024	37722		10/3/2024
700	CF MEDICAL, INC.	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	342194		25005898	2025	4	INV	P	70.00	10/11/2024	37723		10/3/2024
700	CF MEDICAL, INC.	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	346695		25005899	2025	4	INV	P	564.00	10/28/2024	37737		10/8/2024
700	CF MEDICAL, INC.	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	347609		25006690	2025	4	INV	P	172.00	11/1/2024	37732		10/29/2024
700	CF MEDICAL, INC.	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	349573		25002668	2025	5	INV	P	1,544.00	11/8/2024	37620		8/30/2024
700	CF MEDICAL, INC.	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	351206		25007217	2025	5	INV	P	330.00	11/15/2024	37858		11/6/2024
700	CF MEDICAL, INC.	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	351408		25007256	2025	5	INV	P	146.00	11/15/2024	37859		11/7/2024
700	CF MEDICAL, INC.	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	358446		25004819	2025	6	INV	P	1,205.00	12/20/2024	37637		9/5/2024
700	CF MEDICAL, INC.	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	358172		25007143	2025	6	INV	P	471.00	12/20/2024	37857		11/6/2024
700	CF MEDICAL, INC.	100.1000.561500.00011.5250.1041.4053.125.0000	EXPENDABLE EQUIPMENT	358172		25007143	2025	6	INV	P	1,071.00	12/20/2024	37857		11/6/2024
700	CF MEDICAL, INC.	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	358117		25010970	2025	6	INV	P	79.00	12/20/2024	37968		12/10/2024
700	CF MEDICAL, INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357863		25011310	2025	6	INV	P	553.00	12/17/2024	37979		12/11/2024
700	CF MEDICAL, INC.	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	357636		25011370	2025	6	INV	P	334.00	12/20/2024	37985		12/12/2024
700	CF MEDICAL, INC.	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	357643		25011455	2025	6	INV	P	334.00	12/20/2024	37975		12/11/2024
1893	CHADWICK ROBINSON	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	354066		0	2025	6	INV	P	38.14	12/6/2024	354066		12/2/2024
1893	CHADWICK ROBINSON	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	359203		0	2025	6	INV	P	384.94	12/20/2024	359203		12/20/2024
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
16549	CHAMBLEE ACE HARDWAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	343772		25006810	2025	4	INV	P	540.66	10/13/2024	3007		10/3/2024
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
2327	CHAMBLEE CHARTER HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356515		0	2025	6	INV	P	72.00	12/11/2024	Chamblee01		12/11/2024
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
15315	CHAMPION RESOURCES	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	343188		25005124	2025	4	INV	P	8,000.00	10/11/2024	00001-02		9/30/2024
15315	CHAMPION RESOURCES	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	345152		25005124	2025	4	INV	P	7,600.00	10/23/2024	00001-03		9/30/2024
15315	CHAMPION RESOURCES	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	350231		25005124	2025	5	INV	P	8,000.00	11/8/2024	00001-04		10/31/2024
15315	CHAMPION RESOURCES	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	354167		25005124	2025	6	INV	P	6,800.00	12/6/2024	00001-05		11/30/2024
2305	CHAMPION SCHOOL	589.1000.561099.53021.5820.9990.0507.090.0000	SURPLUS	346685		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-16		10/25/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343179		0	2025	4	INV	P	1,761.41	10/11/2024	17765231		10/11/2024
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346423		25001469	2025	4	INV	P	3,317.59	10/24/2024	5021755424		10/24/2024
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	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345377		25005726	2025	4	INV	P	40.98	10/21/2024	101680872		10/21/2024
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
7421	CHAMPION TEAMWEAR	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	345103		25007247	2025	4	INV	P	693.72	10/18/2024	00774061		10/11/2024
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347807		25007612	2025	4	INV	P	279.92	10/30/2024	101681367		8/21/2024
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348363		25008356	2025	5	INV	P	1,051.79	11/1/2024	SE0039113		10/30/2024
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350794		25008723	2025	5	INV	P	2,352.67	11/12/2024	101680616		8/20/2024
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350795		25008728	2025	5	INV	P	1,511.97	11/12/2024	10166615		8/12/2024
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350796		25008729	2025	5	INV	P	263.78	11/12/2024	101682082		8/22/2024
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348595		25008731	2025	5	INV	P	2,879.60	11/4/2024	0011678524		9/11/2024
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350800		25009542	2025	5	INV	P	950.77	11/13/2024	101704161		10/6/2024
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351782		25009631	2025	5	INV	P	96.98	11/18/2024	396504		11/7/2024
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353304		25010275	2025	5	INV	P	203.94	11/22/2024	398891		11/22/2024
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
8849	CHAMPIONS CHOICE AWA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345555		25007492	2025	3	INV	P	2,139.48	10/22/2024	2024-125		9/13/2024
388	CHAMPION'S CHOICE, I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353209		25010765	2025	5	INV	P	3,593.28	11/22/2024	sq002006		11/22/2024
388	CHAMPION'S CHOICE, I	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357368		25011962	2025	6	INV	P	344.00	12/16/2024	2024-135		12/10/2024
16624	CHANA CZUPER	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	344818		0	2025	4	INV	P	19.43	10/18/2024	344818		10/17/2024
16624	CHANA CZUPER	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346112		0	2025	4	INV	P	28.48	10/28/2024	346112		10/23/2024
16624	CHANA CZUPER	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	354048		0	2025	6	INV	P	11.39	12/6/2024	354048		12/2/2024
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
2245	CHANDRA R PORTER	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358622		0	2025	6	INV	P	108.00	12/20/2024	358622		12/19/2024
9999	Chanelle Barnes	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346739		0	2025	4	INV	P	38.05	11/8/2024	SRR-9333595		10/25/2024
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
16559	CHANIKA PERRY	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349886		25008560	2025	5	INV	P	500.00	11/8/2024	12172915		11/6/2024
1989	CHANTE LEMON	100.2600.558000.00011.8700.9990.8013.040.0000	TRAVEL - EMPLOYEES	349965		0	2025	5	INV	P	577.73	11/8/2024	349965		11/7/2024
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
3174	Chapel Hill ES	589.1000.561099.58321.1470.9990.1053.090.0000	SURPLUS	346653		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-40		10/25/2024
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322520		0	2025	1	INV	P	205.50	7/15/2024	25S01 -3		7/15/2024
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325117		0	2025	1	INV	P	205.50	7/31/2024	25S02 -3		7/31/2024
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327951		0	2025	2	INV	P	205.50	8/15/2024	25S03 -3		8/15/2024
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332047		0	2025	2	INV	P	205.50	8/28/2024	25S04 -26		8/30/2024
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335820		0	2025	3	INV	P	205.50	9/13/2024	25S05 -2		9/13/2024
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339969		0	2025	3	INV	P	205.50	9/30/2024	25S06 -2		9/30/2024
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343795		0	2025	4	INV	P	205.50	10/14/2024	25S07 -2		10/14/2024
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347812		0	2025	4	INV	P	205.50	10/30/2024	25S08 -2		10/30/2024
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350842		0	2025	5	INV	P	205.50	11/13/2024	25S09 -2		11/13/2024
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353640		0	2025	5	INV	P	205.50	11/27/2024	25S10 -2		11/26/2024
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356582		0	2025	6	INV	P	205.50	12/11/2024	25S11 -3		12/11/2024
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358809		0	2025	6	INV	P	205.50	12/31/2024	25S12 -3		12/20/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
7676	CHAR SHENDA COVINGTO	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	342291		0	2025	4	INV	P	180.90	10/11/2024	342291		10/9/2024
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
13761	CHA-REECE BURTON	402.2213.558000.40024.3450.1750.0108.030.2025	TRAVEL - EMPLOYEES	354585		0	2025	6	INV	P	970.62	12/6/2024	354585		12/4/2024
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
1429	CHARLCYE C HENDERSON	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	352898		0	2025	5	INV	P	162.48	11/21/2024	352898		11/21/2024
1429	CHARLCYE C HENDERSON	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	354828		0	2025	6	INV	P	92.72	12/6/2024	354828		12/4/2024
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
5219	CHARLENE D SPURLOCK	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	344382		0	2025	4	INV	P	54.76	10/18/2024	344382		10/15/2024
5219	CHARLENE D SPURLOCK	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	344670		0	2025	4	INV	P	278.72	10/18/2024	344670		10/16/2024
5219	CHARLENE D SPURLOCK	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354378		0	2025	6	INV	P	463.64	12/6/2024	354378		12/3/2024
5219	CHARLENE D SPURLOCK	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358602		0	2025	6	INV	P	89.00	12/20/2024	358602		12/19/2024
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
88888	Charles Barker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348358		0	2025	5	INV	P	539.98	11/1/2024	GBCB1030		10/30/2024
88888	Charles Barker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352961		0	2025	5	INV	P	46.11	11/21/2024	Barker1624		11/16/2024
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
14797	CHARLES BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342026		25006002	2025	4	INV	P	130.00	10/8/2024	10032024		10/3/2024
9519	CHARLES E BARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358060		25012582	2025	6	INV	P	576.73	12/18/2024	Barker1208 Multiple		12/9/2024
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
88888	Charles Ficklin	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352715		0	2025	5	INV	P	101.25	11/20/2024	04087		11/19/2024
17109	CHARLES HILL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353294		25010646	2025	5	INV	P	95.57	11/22/2024	52230609		11/16/2024
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
5815	CHARLES L DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342727		0	2025	4	INV	P	1,641.25	10/10/2024	092824COBB5815		10/10/2024
5815	CHARLES L DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346882		0	2025	4	INV	P	991.25	12/13/2024	101124COBB5815		10/25/2024
5815	CHARLES L DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350134		0	2025	5	INV	P	1,462.50	11/8/2024	102424COBB5815		11/7/2024
5815	CHARLES L DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352300		0	2025	5	INV	P	260.00	11/20/2024	110824COBB5815		11/19/2024
5815	CHARLES L DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354761		0	2025	6	INV	P	325.00	12/6/2024	112224COBB5815		12/4/2024
16649	CHARLES MELANCON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342853		25006658	2025	4	INV	P	50.00	10/10/2024	0736608		10/10/2024
16649	CHARLES MELANCON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345559		25007501	2025	4	INV	P	250.00	10/22/2024	100324		10/3/2024
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
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
16201	CHARLOTTE GRAHAM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	343245		25006775	2025	4	INV	P	329.34	10/11/2024	100524sams		10/11/2024
16201	CHARLOTTE GRAHAM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348485		25008485	2025	5	INV	P	123.36	11/4/2024	102324CG		11/4/2024
16201	CHARLOTTE GRAHAM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351528		25009725	2025	5	INV	P	30.94	11/14/2024	110724CG		11/14/2024
16201	CHARLOTTE GRAHAM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353187		25010645	2025	5	INV	P	202.96	11/22/2024	112124CG		11/22/2024
16201	CHARLOTTE GRAHAM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358403		25012707	2025	6	INV	P	73.21	12/18/2024	121824CG		12/18/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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	342021		25000352	2025	4	INV	P	1,250.00	10/11/2024	52		9/23/2024
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
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	342155		25000352	2025	4	INV	P	1,250.00	10/11/2024	54		10/7/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	347154		25000352	2025	4	INV	P	1,250.00	11/1/2024	55		10/14/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	345434		25000352	2025	4	INV	P	1,250.00	10/23/2024	56		10/22/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	347567		25000352	2025	4	INV	P	1,250.00	11/1/2024	57		10/28/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	349543		25000352	2025	5	INV	P	1,250.00	11/8/2024	58		11/4/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	350839		25000352	2025	5	INV	P	1,250.00	11/15/2024	59		11/11/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	352116		25000352	2025	5	INV	P	1,250.00	11/20/2024	60		11/18/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	354103		25000352	2025	6	INV	P	1,250.00	12/6/2024	61		11/25/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	354645		25000352	2025	6	INV	P	750.00	12/6/2024	62		12/3/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	356208		25000352	2025	6	INV	P	1,250.00	12/13/2024	63		12/10/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	357601		25000352	2025	6	INV	P	1,250.00	12/20/2024	64		12/16/2024
88888	Charlotte Rodgers	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359390		0	2025	6	INV	P	250.00	12/20/2024	359390		12/20/2024
16726	CHARM ME EVENTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346596		25007792	2025	4	INV	P	1,586.00	10/25/2024	228886-000014		10/23/2024
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
88888	Chasidy Smith	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356552		0	2025	6	INV	P	125.00	12/11/2024	356552		12/11/2024
12724	CHASTITY HYLTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346614		25007795	2025	4	INV	P	50.00	10/25/2024	REIMBHYLTON		10/25/2024
12724	CHASTITY HYLTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359401		25013067	2025	6	INV	P	40.00	12/20/2024	REIMBPBIS		12/20/2024
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
13347	CHATTAHOOCHEE NATURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346383		25007671	2025	4	INV	P	224.00	10/24/2024	091124-03		10/24/2024
13347	CHATTAHOOCHEE NATURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348450		25008444	2025	5	INV	P	2,528.00	11/4/2024	100111701		11/4/2024
13347	CHATTAHOOCHEE NATURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351702		25009950	2025	5	INV	P	222.00	11/15/2024	100069209		11/8/2024
13347	CHATTAHOOCHEE NATURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358045		25012508	2025	6	INV	P	280.00	12/18/2024	100111701-addon		12/18/2024
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
15070	CHEERLEADING COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355824		25008318	2025	6	INV	P	4,804.25	12/5/2024	0775930		10/29/2024
15953	CHEESECAKE ARTIST LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357915		25012495	2025	6	INV	P	2,200.00	12/17/2024	1007		12/16/2024
11623	CHEF DAVID CATERING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355978		25011792	2025	6	INV	P	2,903.50	12/6/2024	3815		12/6/2024
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
6583	CHEF DUDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347631		25008189	2025	4	INV	P	67.26	10/30/2024	283165		4/29/2024
6583	CHEF DUDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347635		25008190	2025	4	INV	P	234.86	10/30/2024	280079		2/2/2024
6583	CHEF DUDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347638		25008191	2025	4	INV	P	61.71	10/30/2024	283256		5/2/2024
6583	CHEF DUDS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353052		25010112	2025	5	INV	P	1,665.07	11/21/2024	289297		11/4/2024
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
15803	CHELAI WILLIAMS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	355810		0	2025	6	INV	P	112.00	12/6/2024	355810		12/5/2024
15803	CHELAI WILLIAMS	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	355810		0	2025	6	INV	P	75.04	12/6/2024	355810		12/5/2024
15803	CHELAI WILLIAMS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	358140		0	2025	6	INV	P	30.82	12/20/2024	358140		12/18/2024
15803	CHELAI WILLIAMS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	358329		0	2025	6	INV	P	30.82	12/20/2024	358329		12/18/2024
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
2121	CHENILLE HEMPHILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	344828		0	2025	4	INV	P	220.43	10/18/2024	344828		10/17/2024
2121	CHENILLE HEMPHILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	349439		0	2025	5	INV	P	270.01	11/8/2024	349439		11/5/2024
2121	CHENILLE HEMPHILL	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	353012		0	2025	5	INV	P	457.53	11/21/2024	353012		11/21/2024
2121	CHENILLE HEMPHILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	357392		0	2025	6	INV	P	162.81	12/20/2024	357392		12/16/2024
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
14265	CHERE DIGGS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344550		0	2025	4	INV	P	167.40	10/16/2024	CXRP-040924		9/30/2024
88888	Cheree Wright	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359410		0	2025	6	INV	P	96.04	12/20/2024	012		12/20/2024
9999	CHEROKEE ROSE BBQ BA	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	342934		0	2025	1	INV	P	70.72		342934		7/27/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
1182	CHERYL E BRUMMOND	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	346213		0	2025	4	INV	P	66.00	10/28/2024	346213		10/24/2024
1182	CHERYL E BRUMMOND	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	352447		0	2025	5	INV	P	148.41	11/20/2024	352447		11/20/2024
1182	CHERYL E BRUMMOND	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	353210		25008952	2025	5	INV	P	90.00	12/2/2024	09826		8/14/2024
1182	CHERYL E BRUMMOND	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	357396		0	2025	6	INV	P	82.41	12/20/2024	357396		12/16/2024
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
16748	CHESLEE SHELTON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345122		25007198	2025	4	INV	P	145.00	10/18/2024	101524		10/18/2024
16748	CHESLEE SHELTON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346799		25007879	2025	4	INV	P	360.00	10/25/2024	10212024		10/25/2024
906	CHESNUT ELEM. CHARTE	589.1000.561099.52721.1520.9990.3053.090.0000	SURPLUS	346677		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-6		10/25/2024
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
15594	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346151		25007621	2025	4	INV	P	155.30	10/23/2024	135		10/22/2024
15594	CHICK FIL A	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347086		25007972	2025	4	INV	P	278.50	10/28/2024	Roper		10/28/2024
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350420		0	2025	5	INV	P	65.07	11/8/2024	350420		11/8/2024
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348437		25008180	2025	5	INV	P	780.25	11/4/2024	80911817		10/23/2024
15594	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	348613		25008687	2025	5	INV	P	156.42	11/4/2024	348613		11/4/2024
15594	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350746		25009525	2025	5	INV	P	273.73	11/12/2024	350746		11/12/2024
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	350662		25009526	2025	5	INV	P	246.18	11/12/2024	0080911812		10/23/2024
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	351300		25009643	2025	5	INV	P	269.72	11/13/2024	11848		11/13/2024
15594	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351347		25009657	2025	5	INV	P	203.89	11/13/2024	351347		11/13/2024
15594	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351540		25009746	2025	5	INV	P	147.73	11/14/2024	351540		11/14/2024
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	352226		25010265	2025	5	INV	P	340.60	11/19/2024	00809 11953		11/19/2024
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	352229		25010270	2025	5	INV	P	340.60	11/20/2024	00809 11957		11/20/2024
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	352231		25010271	2025	5	INV	P	201.42	11/20/2024	00809 11959		11/19/2024
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	352513		25010279	2025	5	INV	P	269.72	11/20/2024	0080911958		11/20/2024
15594	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353076		25010626	2025	5	INV	P	132.96	11/21/2024	353076		11/21/2024
15594	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353285		25010797	2025	5	INV	P	156.42	11/22/2024	353285		11/22/2024
15594	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354472		25011439	2025	6	INV	P	122.00	12/3/2024	354472		12/3/2024
15594	CHICK FIL A	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357266		25011556	2025	6	INV	P	480.00	12/13/2024	357266		12/13/2024
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	355867		25011712	2025	6	INV	P	268.56	12/5/2024	0080911966		12/4/2024
3872	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357028		25011983	2025	6	INV	P	353.41	12/12/2024	353		12/12/2024
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357219		25012197	2025	6	INV	P	222.24	12/13/2024	768/950		10/25/2024
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	357334		25012302	2025	6	INV	P	268.56	12/18/2024	00809 11964		12/13/2024
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	357335		25012303	2025	6	INV	P	212.61	12/18/2024	00809 11904		12/13/2024
15594	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357342		25012316	2025	6	INV	P	55.00	12/13/2024	357342		12/13/2024
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358083		25012503	2025	6	INV	P	146.70	12/18/2024	000809		11/4/2024
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	358341		25012683	2025	6	INV	P	212.61	12/18/2024	0080911905		12/18/2024
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	358337		25012694	2025	6	INV	P	268.56	12/18/2024	0080911966.		12/18/2024
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	358392		25012706	2025	6	INV	P	178.93	12/18/2024	00809 11911		12/18/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15594	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	358794		25012736	2025	6	INV	P	288.00	12/20/2024	358794		12/20/2024
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
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
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345106		25007244	2025	4	INV	P	1,590.00	10/18/2024	1105380 1105404		10/9/2024
15164	CHICK FIL A BROOKHAV	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	346393		25007619	2025	4	INV	P	1,560.00	10/24/2024	1121424 etc		10/7/2024
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348354		25008353	2025	5	INV	P	699.40	11/1/2024	42567		10/28/2024
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348348		25008358	2025	5	INV	P	1,500.00	11/1/2024	1157932 etc		10/30/2024
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353111		25010638	2025	5	INV	P	1,590.00	11/21/2024	120170 1202873 883		11/21/2024
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353112		25010639	2025	5	INV	P	1,200.00	11/21/2024	1183963 961 196		11/21/2024
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353110		25010640	2025	5	INV	P	1,608.00	11/21/2024	1173939 11749898 530		11/18/2024
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357997		25012154	2025	6	INV	P	1,602.00	12/18/2024	1213257 1215095 etc		10/18/2024
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357292		25012163	2025	6	INV	P	395.10	12/13/2024	1269028		12/12/2024
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358708		25012591	2025	6	INV	P	1,650.00	12/19/2024	121324		12/13/2024
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358707		25012593	2025	6	INV	P	1,620.00	12/19/2024	1238793		12/2/2024
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359541		25013034	2025	6	INV	P	278.40	12/27/2024	1288387		12/20/2024
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
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342495		25004300	2025	4	INV	P	1,840.50	10/9/2024	11196061		10/9/2024
3870	CHICK FIL A NORTHLAK	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	344866		25006190	2025	4	INV	P	188.00	10/18/2024	11183903		9/13/2024
3870	CHICK FIL A NORTHLAK	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	344867		25007014	2025	4	INV	P	140.99	10/18/2024	11238015		10/2/2024
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348522		25008645	2025	5	INV	P	180.15	11/4/2024	RECEIPT		11/4/2024
3870	CHICK FIL A NORTHLAK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349647		25008937	2025	5	INV	P	338.18	11/6/2024	11424		11/6/2024
3870	CHICK FIL A NORTHLAK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351677		25009797	2025	5	INV	P	762.07	11/15/2024	11364496		11/15/2024
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353638		25011104	2025	5	INV	P	263.80	11/26/2024	11399694		11/26/2024
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357943		25012514	2025	6	INV	P	607.25	12/17/2024	1183053		12/17/2024
15262	CHICK FIL A STONE MO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351720		25009970	2025	5	INV	P	252.02	11/15/2024	1284755		11/15/2024
17111	CHICK FIL A VICTORY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355192		25011562	2025	6	INV	P	613.52	12/4/2024	12/5/24		12/4/2024
17111	CHICK FIL A VICTORY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357438		25012062	2025	6	INV	P	546.04	12/16/2024	11060341		12/4/2024
17111	CHICK FIL A VICTORY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357439		25012064	2025	6	INV	P	546.04	12/16/2024	11059898		12/4/2024
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
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342432		25006517	2025	4	INV	P	121.75	10/10/2024	101024		10/9/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342421		25006518	2025	4	INV	P	68.13	10/9/2024	101124		10/9/2024
10815	CHICK FIL A WESLEY C	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342548		25006566	2025	4	INV	P	184.00	10/10/2024	342548		10/9/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342785		25006641	2025	4	INV	P	247.60	10/10/2024	CFA1010		10/8/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345647		25007480	2025	4	INV	P	322.99	10/23/2024	CFA101624		10/23/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346378		25007757	2025	4	INV	P	608.30	10/24/2024	CFA60830		10/24/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346409		25007781	2025	4	INV	P	178.40	10/24/2024	10.25.2024		10/24/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346805		25007885	2025	4	INV	P	1,655.10	10/25/2024	Chickfila		10/25/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348188		25008470	2025	4	INV	P	227.25	10/31/2024	3890465		10/29/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350207		25009278	2025	5	INV	P	570.49	11/7/2024	CFA57048		11/7/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350398		25009394	2025	5	INV	P	156.42	11/8/2024	0012.a		11/8/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351715		25009808	2025	5	INV	P	91.90	11/15/2024	CFA2		11/10/2024
10815	CHICK FIL A WESLEY C	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351714		25009965	2025	5	INV	P	46.44	11/15/2024	CFA112024		11/15/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357311		0	2025	6	INV	P	219.00	12/13/2024	HolidayBfast		12/13/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354143		25011342	2025	6	INV	P	239.20	12/2/2024	Barker022 ChFilA		12/3/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357056		25012095	2025	6	INV	P	430.64	12/12/2024	CFA111124		12/12/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357958		25012564	2025	6	INV	P	173.80	12/17/2024	CFA17380		12/17/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357964		25012566	2025	6	INV	P	159.07	12/17/2024	CFA15907		12/17/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358534		25012818	2025	6	INV	P	105.65	12/19/2024	CFA10565		12/19/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358695		25012841	2025	6	INV	P	86.80	12/19/2024	1184551		12/19/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359140		25013002	2025	6	INV	P	304.15	12/20/2024	122024		12/20/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359138		25013003	2025	6	INV	P	434.50	12/20/2024	4183576		12/20/2024
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
9999	CHICK-FIL-A 00389	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	355023		0	2025	6	INV	P	106.11		355023		9/27/2024
88888	Chick-Fil-A 02630	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359129		0	2025	6	INV	P	298.00	12/20/2024	11090952		12/4/2024
9999	CHICK-FIL-A 04846	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343299		0	2025	2	INV	P	1,249.02		343299		8/27/2024
88888	Chick-fil-a at RSA R	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347169		0	2025	4	INV	P	507.35	10/30/2024	6264545		10/28/2024
14808	CHICK-FIL-A TURNER H	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	342860		0	2025	1	INV	P	24.06		342860		7/27/2024
14808	CHICK-FIL-A TURNER H	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	343038		0	2025	1	INV	P	338.70		343038		7/27/2024
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	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343305		0	2025	2	INV	P	600.01		343305		8/27/2024
14808	CHICK-FIL-A TURNER H	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343308		0	2025	2	INV	P	608.30		343308		8/27/2024
14808	CHICK-FIL-A TURNER H	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345811		0	2025	2	INV	P	963.70		345811		8/27/2024
14808	CHICK-FIL-A TURNER H	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345812		0	2025	2	INV	P	832.55		345812		8/27/2024
14808	CHICK-FIL-A TURNER H	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345813		0	2025	2	INV	P	599.61		345813		8/27/2024
14808	CHICK-FIL-A TURNER H	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345814		0	2025	2	INV	P	591.02		345814		8/27/2024
14808	CHICK-FIL-A TURNER H	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345815		0	2025	2	INV	P	607.95		345815		8/27/2024
14808	CHICK-FIL-A TURNER H	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345816		0	2025	2	INV	P	546.80		345816		8/27/2024
14808	CHICK-FIL-A TURNER H	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345817		0	2025	2	INV	P	598.14		345817		8/27/2024
14808	CHICK-FIL-A TURNER H	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	352522		0	2025	2	INV	P	1,285.06		352522		8/27/2024
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
14808	CHICK-FIL-A TURNER H	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346148		25007644	2025	4	INV	P	129.71	10/23/2024	102324CFA		10/23/2024
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347250		25008015	2025	4	INV	P	102.00	10/29/2024	103124		10/31/2024
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347494		25008185	2025	4	INV	P	408.90	10/29/2024	13017		10/29/2024
14808	CHICK-FIL-A TURNER H	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	348713		0	2025	5	INV	P	999.91		348713		8/27/2024
14808	CHICK-FIL-A TURNER H	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	348715		0	2025	5	INV	P	1,155.10		348715		8/27/2024
14808	CHICK-FIL-A TURNER H	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	348725		0	2025	5	INV	P	569.31		348725		8/27/2024
14808	CHICK-FIL-A TURNER H	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	348726		0	2025	5	INV	P	486.50		348726		8/27/2024
14808	CHICK-FIL-A TURNER H	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	348728		0	2025	5	INV	P	591.10		348728		8/27/2024
14808	CHICK-FIL-A TURNER H	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	348736		0	2025	5	INV	P	6.09		348736		8/27/2024
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348366		25008334	2025	5	INV	P	55.81	11/1/2024	348366		11/1/2024
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349872		25009142	2025	5	INV	P	233.01	11/6/2024	CART110624		11/6/2024
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350563		25009450	2025	5	INV	P	71.80	11/11/2024	111124CHICK		11/11/2024
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350573		25009457	2025	5	INV	P	205.89	11/11/2024	1111		11/11/2024
14808	CHICK-FIL-A TURNER H	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351656		25009890	2025	5	INV	P	96.93	11/15/2024	351656		11/15/2024
14808	CHICK-FIL-A TURNER H	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	355033		0	2025	6	INV	P	595.76		355033		9/27/2024
14808	CHICK-FIL-A TURNER H	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	355035		0	2025	6	INV	P	602.56		355035		9/27/2024
14808	CHICK-FIL-A TURNER H	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	355037		0	2025	6	INV	P	262.72		355037		9/27/2024
14808	CHICK-FIL-A TURNER H	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	355022		0	2025	6	INV	P	82.21		355022		9/27/2024
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355907		25011523	2025	6	INV	P	496.74	12/6/2024	01		12/6/2024
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357575		25012378	2025	6	INV	P	458.79	12/16/2024	PMuniz		12/16/2024
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357908		25012483	2025	6	INV	P	540.75	12/17/2024	12162024		12/16/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
10727	CHILANDA STEAVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346908		25007660	2025	3	INV	P	87.80	10/25/2024	082424		8/24/2024
10727	CHILANDA STEAVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352347		25009892	2025	5	INV	P	39.38	11/19/2024	102624		10/26/2024
10727	CHILANDA STEAVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352352		25009894	2025	5	INV	P	225.59	11/19/2024	9414		10/25/2024
10727	CHILANDA STEAVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352351		25009908	2025	5	INV	P	154.68	11/19/2024	1196		10/25/2024
10727	CHILANDA STEAVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352165		25009911	2025	5	INV	P	173.96	11/19/2024	328		8/23/2024
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
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	345018		25004160	2025	4	INV	P	17.50	10/18/2024	CINV-1011910		9/30/2024
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	350707		25004160	2025	5	INV	P	78.75	11/15/2024	CINV-1012333		10/31/2024
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
88888	Children's Museum of	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346367		0	2025	4	INV	P	248.75	10/24/2024	18307004		10/14/2024
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342089		25005966	2025	4	INV	P	656.70	10/8/2024	18237764		11/15/2024
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346627		25007753	2025	4	INV	P	478.00	10/25/2024	102424		10/25/2024
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346422		25007780	2025	4	INV	P	398.00	10/24/2024	18290061		10/24/2024
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346417		25007782	2025	4	INV	P	746.25	10/24/2024	18290063		10/24/2024
88888	Children's Museum of	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353072		0	2025	5	INV	P	246.85	11/21/2024	1830704		11/21/2024
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350540		25009379	2025	5	INV	P	373.13	11/11/2024	18273979		11/4/2024
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353151		25010754	2025	5	INV	P	303.47	11/22/2024	18273979-2		11/22/2024
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356095		25011786	2025	6	INV	P	478.00	12/9/2024	18295430		12/9/2024
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356017		25011819	2025	6	INV	P	89.85	12/9/2024	18237764-2		11/15/2024
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357603		25012359	2025	6	INV	P	262.80	12/16/2024	18318247		12/16/2024
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358169		25012626	2025	6	INV	P	191.40	12/18/2024	12/18/24		12/18/2024
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359246		25013044	2025	6	INV	P	100.00	12/20/2024	18338453		12/20/2024
9999	CHIPOTLE 2125	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345803		0	2025	2	INV	P	912.00		345803		8/27/2024
9999	CHIPOTLE 2775	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343307		0	2025	2	INV	P	266.76		343307		8/27/2024
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
10712	CHIQUITA PRATER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342624		0	2025	4	INV	P	183.75	11/1/2024	092824ADAMS10712		10/10/2024
10712	CHIQUITA PRATER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352340		0	2025	5	INV	P	45.00	11/20/2024	101824ADAMS10712		11/19/2024
9999	Chonlada Tivitmahais	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352824		0	2025	6	INV	P	28.05	12/6/2024	SRR-9313961		11/20/2024
14140	CHRIS CATERS 2 YOU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357955		25012562	2025	6	INV	P	387.00	12/17/2024	000068		12/17/2024
14140	CHRIS CATERS 2 YOU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357995		25012581	2025	6	INV	P	150.00	12/17/2024	121724LHSCHRIS		12/17/2024
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
1492	CHRISTA ROBINSON	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	342290		0	2025	4	INV	P	199.66	10/11/2024	342290		10/9/2024
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
13359	CHRISTINA CATINELLA	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	342304		0	2025	4	INV	P	285.42	10/11/2024	342304		10/9/2024
13359	CHRISTINA CATINELLA	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	344707		0	2025	4	INV	P	209.71	10/18/2024	344707		10/16/2024
13359	CHRISTINA CATINELLA	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	350338		0	2025	5	INV	P	183.92	11/8/2024	350338		11/8/2024
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
1288	CHRISTINA R CUSTER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	342283		0	2025	4	INV	P	12.06	10/11/2024	342283		10/9/2024
1288	CHRISTINA R CUSTER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	350348		0	2025	5	INV	P	5.36	11/8/2024	350348		11/8/2024
1288	CHRISTINA R CUSTER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	350350		0	2025	5	INV	P	18.09	11/8/2024	350350		11/8/2024
1288	CHRISTINA R CUSTER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	357516		0	2025	6	INV	P	39.87	12/20/2024	357516		12/16/2024
1288	CHRISTINA R CUSTER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	357652		0	2025	6	INV	P	10.72	12/20/2024	357652		12/16/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	Christina Sousounis	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352845		0	2025	6	INV	P	50.45	12/6/2024	SRR-9301450/9246441		11/20/2024
88888	Christine Benta	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347381		0	2025	4	INV	P	257.50	10/29/2024	114970		10/8/2024
88888	Christine Benta	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347365		0	2025	4	INV	P	9.00	10/29/2024	162525		10/29/2024
13452	CHRISTINE BENTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352987		25010412	2025	5	INV	P	106.06	11/21/2024	375984		11/20/2024
13452	CHRISTINE BENTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352989		25010415	2025	5	INV	P	23.14	11/21/2024	37593402		11/20/2024
13452	CHRISTINE BENTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356902		25012055	2025	6	INV	P	26.90	12/11/2024	356902		12/11/2024
13452	CHRISTINE BENTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356899		25012056	2025	6	INV	P	72.26	12/11/2024	356899		12/11/2024
13452	CHRISTINE BENTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357214		25012107	2025	6	INV	P	151.21	12/13/2024	357214		12/13/2024
13452	CHRISTINE BENTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357215		25012114	2025	6	INV	P	39.97	12/13/2024	357215		12/13/2024
13452	CHRISTINE BENTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357860		25012263	2025	6	INV	P	18.48	12/17/2024	357860		12/17/2024
13452	CHRISTINE BENTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357868		25012491	2025	6	INV	P	115.47	12/17/2024	357868		12/17/2024
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
14148	CHRISTINE CURTIS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	342285		0	2025	4	INV	P	39.30	10/11/2024	342285		10/9/2024
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
16164	CHRISTINE WILLIAMS	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	342268		0	2025	4	INV	P	24.12	10/11/2024	342268		10/9/2024
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
13538	CHRISTOPHER MEDEIROS	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	347718		0	2025	4	INV	P	32.16	11/1/2024	347718		10/30/2024
13538	CHRISTOPHER MEDEIROS	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358629		0	2025	6	INV	P	162.00	12/20/2024	358629		12/19/2024
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
16646	CHRISTOPHER THOMAS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346241		0	2025	4	INV	P	163.15	10/28/2024	346241		10/24/2024
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	342743		25000184	2025	4	INV	P	360.00	10/11/2024	BOE 09/21/2024		9/21/2024
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
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	342152		25000184	2025	4	INV	P	360.00	10/11/2024	BOE 10052024		10/5/2024
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	347566		25000184	2025	4	INV	P	720.00	11/1/2024	BOE 102624		10/26/2024
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	350146		25000184	2025	5	INV	P	810.00	11/8/2024	BOE 10122024		10/12/2024
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	350813		25000184	2025	5	INV	P	405.00	11/15/2024	BOE11022024		11/2/2024
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	350838		25000184	2025	5	INV	P	360.00	11/15/2024	BOE11092024		11/9/2024
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	352115		25000184	2025	5	INV	P	1,350.00	11/20/2024	BOE 11162024		11/16/2024
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	354104		25000184	2025	6	INV	P	810.00	12/6/2024	BOE 11232024		11/23/2024
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	356207		25000184	2025	6	INV	P	585.00	12/13/2024	BOE 12072024		12/7/2024
11675	CHRISTY CRITTENDEN	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	349449		0	2025	5	INV	P	188.94	11/8/2024	349449		11/5/2024
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
14244	CHRYSTAL PARKER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354331		25010807	2025	6	INV	P	384.82	12/3/2024	120324		12/3/2024
14244	CHRYSTAL PARKER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354418		25010809	2025	6	INV	P	236.12	12/3/2024	354418		12/3/2024
14244	CHRYSTAL PARKER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354369		25010813	2025	6	INV	P	216.05	12/3/2024	354369		12/3/2024
14244	CHRYSTAL PARKER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354366		25010820	2025	6	INV	P	119.20	12/3/2024	354366		12/3/2024
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
9999	Cindy Borges	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352837		0	2025	6	INV	P	32.05	12/6/2024	SRR-09252983		11/20/2024
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
2144	CINDY FUSSELL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	354050		0	2025	6	INV	P	141.04	12/6/2024	354050		12/2/2024
2144	CINDY FUSSELL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	357683		0	2025	6	INV	P	114.91	12/20/2024	357683		12/16/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	342233		25000254	2025	4	INV	P	366.32	10/11/2024	4206471554		9/26/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	341579		25000254	2025	4	INV	P	355.03	10/11/2024	4206471960		9/26/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	341581		25000254	2025	4	INV	P	2,373.03	10/11/2024	4206475470		9/26/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	343222		25000254	2025	4	INV	P	344.32	10/18/2024	4207183796		10/3/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	343214		25000254	2025	4	INV	P	353.48	10/18/2024	4207183833		10/3/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	343219		25000254	2025	4	INV	P	2,394.94	10/18/2024	4207185362		10/3/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	347022		25000254	2025	4	INV	P	454.95	11/1/2024	9291510266		10/9/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	343224		25000254	2025	4	INV	P	411.80	10/18/2024	4207981319		10/10/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	343216		25000254	2025	4	INV	P	353.48	10/18/2024	4207981789		10/10/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	343215		25000254	2025	4	INV	P	2,361.84	10/18/2024	4207983240		10/10/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	346263		25000254	2025	4	INV	P	344.32	10/28/2024	4208636893		10/17/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	346267		25000254	2025	4	INV	P	368.56	10/28/2024	4208639062		10/17/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	347051		25000254	2025	4	INV	P	366.32	11/1/2024	4209346818		10/24/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	347024		25000254	2025	4	INV	P	353.48	11/1/2024	4209346991		10/24/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	347019		25000254	2025	4	INV	P	2,407.87	11/1/2024	4209349275		10/24/2024
2473	CINTAS #201 DECATUR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345254		25007349	2025	4	INV	P	581.88	10/21/2024	5234313308		10/21/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	351786		25000254	2025	5	INV	P	339.77	11/20/2024	4210051603		10/31/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	351783		25000254	2025	5	INV	P	353.48	11/20/2024	4210051640		10/31/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	351785		25000254	2025	5	INV	P	2,412.83	11/20/2024	4210054030		10/31/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	358459		25000254	2025	6	INV	P	112.83	12/20/2024	9283327080		8/8/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	354123		25000254	2025	6	INV	P	353.48	12/6/2024	4208637057		10/17/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	354125		25000254	2025	6	INV	P	348.00	12/6/2024	4210863049		11/7/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	354122		25000254	2025	6	INV	P	353.48	12/6/2024	4210863233		11/7/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	354120		25000254	2025	6	INV	P	2,470.96	12/6/2024	4210865481		11/7/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	354101		25000254	2025	6	INV	P	9,503.00	12/6/2024	1905273102		11/14/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	354116		25000254	2025	6	INV	P	353.48	12/6/2024	4211539590		11/14/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	354220		25000254	2025	6	INV	P	362.63	12/6/2024	4211539591		11/14/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	354115		25000254	2025	6	INV	P	2,441.98	12/6/2024	4211542975		11/14/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	356566		25000254	2025	6	INV	P	535.59	12/13/2024	4212414050		11/21/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	356567		25000254	2025	6	INV	P	353.48	12/13/2024	4212414063		11/21/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	356571		25000254	2025	6	INV	P	2,356.63	12/13/2024	4212414632		11/21/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	356568		25000254	2025	6	INV	P	396.75	12/13/2024	4213108786		11/27/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	356575		25000254	2025	6	INV	P	745.19	12/13/2024	4213108950		11/27/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	356573		25000254	2025	6	INV	P	2,406.41	12/13/2024	4213110515		11/27/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	356639		25000254	2025	6	INV	P	361.53	12/13/2024	4213790535		12/5/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	356912		25000254	2025	6	INV	P	438.03	12/13/2024	4213790572		12/5/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	356576		25000254	2025	6	INV	P	2,543.59	12/13/2024	4213791747		12/5/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	356564		25000254	2025	6	INV	P	7,448.00	12/13/2024	9299224102		12/5/2024
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
3878	CINTAS FIRST AID & S	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	344460		25001744	2025	4	INV	P	7.15	10/18/2024	5212289905		5/20/2024
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	341788		25006044	2025	4	INV	P	3,263.05	10/11/2024	5226651604		8/23/2024
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	341790		25006045	2025	4	INV	P	2,855.62	10/11/2024	5214444108		6/4/2024
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	341791		25006046	2025	4	INV	P	2,491.85	10/11/2024	5209704286		5/3/2024
3878	CINTAS FIRST AID & S	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	343202		25006696	2025	4	INV	P	217.98	10/18/2024	5212289920		5/20/2024
3878	CINTAS FIRST AID & S	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	343200		25006697	2025	4	INV	P	453.89	10/18/2024	5229331568		9/11/2024
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	346344		25007402	2025	4	INV	P	3,448.01	10/28/2024	5231404304		9/24/2024
3878	CINTAS FIRST AID & S	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	349636		25008890	2025	5	INV	P	223.13	11/8/2024	5234157403		10/10/2024
3878	CINTAS FIRST AID & S	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	349637		25008890	2025	5	INV	P	208.03	11/8/2024	5238207104		11/5/2024
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	358044		25007402	2025	6	INV	P	1,417.75	12/20/2024	5230593502		9/18/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	CIRCLE A FENCES -CON	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355130		0	2025	6	INV	P	613.90		355130		9/27/2024
9999	CIRCLE A FENCES -CON	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355320		0	2025	6	INV	P	413.40		355320		10/27/2024
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
9999	CIRCLE K 45191	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	346049		0	2025	3	INV	P	15.00		346049		9/27/2024
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	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340550		25005712	2025	4	INV	P	103.91	10/1/2024	CB- Custodial		10/1/2024
9999	CITY BBQ CATERING	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	355034		0	2025	6	INV	P	1,040.00		355034		9/27/2024
16585	CIVILIAN MARKSMANSHI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342054		0	2025	4	INV	P	500.00	10/8/2024	10182024-2		10/8/2024
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
58	CLAIRMONT PRESS, INC	100.1000.564000.00011.7580.9990.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	346354		25006457	2025	4	INV	P	135,000.00	10/28/2024	2024-284		10/15/2024
17054	CLARENCE JOHNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352474		25010219	2025	5	INV	P	175.00	11/20/2024	17054		11/20/2024
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
1290	CLARENCE MARINEY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348413		25008323	2025	5	INV	P	2,324.48	11/1/2024	00000-2		11/1/2024
1290	CLARENCE MARINEY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350053		25009074	2025	5	INV	P	828.49	11/7/2024	102324		11/7/2024
1290	CLARENCE MARINEY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350435		25009256	2025	5	INV	P	5,880.00	11/9/2024	Harman Brother		11/9/2024
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
3883	CLARIFICATION & MEDI	100.2300.530000.00011.7060.9990.8010.015.0000	PURCHASED PROF/TECH SERVICES	354224		25007205	2025	6	INV	P	10,500.00	12/6/2024	582		10/9/2024
3883	CLARIFICATION & MEDI	100.2300.530000.00011.7060.9990.8010.015.0000	PURCHASED PROF/TECH SERVICES	355955		25007205	2025	6	INV	P	1,000.00	12/13/2024	585		12/6/2024
16189	CLARK PLANETARIUM	448.1000.561200.30521.7210.4190.8010.035.2022	COMPUTER SOFTWARE	345174		25005245	2025	4	INV	P	10,125.00	10/23/2024	43324		10/17/2024
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
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
2328	CLARKSTON HS	100.1000.561000.00011.5250.3011.4053.125.0000	SUPPLIES	345247		25002789	2025	4	INV	P	13,000.00	10/23/2024	FY25FALL		10/21/2024
2328	CLARKSTON HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	341956		25003494	2025	4	INV	P	300.00	10/11/2024	082224-01		8/30/2024
2328	CLARKSTON HS	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	346928		25005346	2025	4	INV	P	2,575.00	11/1/2024	09132024-2		9/13/2024
2328	CLARKSTON HS	580.1000.561000.09676.9999.9990.8010.020.2025	SUPPLIES	345176		25007271	2025	4	INV	P	500.00	10/21/2024	092524		9/25/2024
2328	CLARKSTON HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	350840		25009478	2025	5	INV	P	2,500.00	11/15/2024	102124-1		11/4/2024
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
8030	CLAUDE ADAM MOORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358578		25012553	2025	6	INV	P	704.97	12/19/2024	8272		12/19/2024
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
9534	CLAYTON STATE UNIV.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341926		25006184	2025	4	INV	P	300.00	10/7/2024	000180990		10/7/2024
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
68	CLEAN-A-BLIND OF ATL	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	349881		25005751	2025	5	INV	P	19,618.00	11/8/2024	11-006	PURCHASE ORDER REQUEST MURPHEY CANDLER ES	11/6/2024
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
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342244		25006104	2025	4	INV	P	101,290.31	10/11/2024	91941		8/7/2024
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351794		25001732	2025	5	INV	P	46,511.01	12/16/2024	93794		10/10/2024
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	356874		25012053	2025	6	INV	P	53,599.69	12/13/2024	92939		9/4/2024
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	356882		25012053	2025	6	INV	P	68,875.12	12/13/2024	CFE110424		11/4/2024
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	356911		25012053	2025	6	INV	P	32,232.50	12/13/2024	CFE120524		12/5/2024
16466	CLIFTON JOHNSON	414.2213.530000.37821.9330.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	354938		25010355	2025	6	INV	P	976.06	12/6/2024	0355		12/4/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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12317	CLIFTON SPEARS	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	342292		0	2025	4	INV	P	91.12	10/11/2024	342292		10/9/2024
12317	CLIFTON SPEARS	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	350039		0	2025	5	INV	P	557.44	11/8/2024	350039		11/7/2024
12317	CLIFTON SPEARS	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	357649		0	2025	6	INV	P	375.20	12/19/2024	357649		12/16/2024
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
12461	CLOUD 9 EVERYTHING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350086		25009068	2025	5	INV	P	2,450.00	11/7/2024	033023		11/7/2024
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
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342533		25006388	2025	4	INV	P	238.00	10/9/2024	202410103DC		10/8/2024
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346628		25007825	2025	4	INV	P	126.00	10/25/2024	20241025DC		10/25/2024
12078	CMJ EVENTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347455		25008187	2025	4	INV	P	238.00	10/29/2024	20241031DC		10/29/2024
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352798		25010460	2025	5	INV	P	120.00	11/20/2024	20241120DC		11/20/2024
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352799		25010461	2025	5	INV	P	84.00	11/20/2024	20241121DC		11/20/2024
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357182		25012029	2025	6	INV	P	84.00	12/12/2024	20241212DC		12/12/2024
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	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342402		0	2025	4	INV	P	1,475.00	10/9/2024	9692		10/9/2024
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
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	342507		25002159	2025	4	INV	P	1,680.00	10/11/2024	1830		10/8/2024
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	344364		25002159	2025	4	INV	P	11,542.50	10/18/2024	1835		10/9/2024
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	344363		25002159	2025	4	INV	P	10,080.00	10/18/2024	1836		10/10/2024
525	COAST TO COAST TOURS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342067		25003448	2025	4	INV	P	1,350.00	10/8/2024	1788		10/8/2024
525	COAST TO COAST TOURS	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	344561		25005625	2025	4	INV	P	1,548.75	10/16/2024	1774		10/16/2024
525	COAST TO COAST TOURS	100.2700.551900.03811.5930.9990.1070.035.0000	STUD TRANSP PURCHASED-OTH SRCE	345373		25006259	2025	4	INV	P	5,040.00	10/23/2024	1837		10/10/2024
525	COAST TO COAST TOURS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	343238		25006662	2025	4	INV	P	1,608.51	10/11/2024	1824		10/11/2024
525	COAST TO COAST TOURS	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	347183		25006974	2025	4	INV	P	6,195.00	10/29/2024	1030		10/30/2024
525	COAST TO COAST TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346421		25007596	2025	4	INV	P	600.00	10/24/2024	1756		10/24/2024
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	350636		25002159	2025	5	INV	P	1,548.75	11/15/2024	1909		11/8/2024
525	COAST TO COAST TOURS	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	348649		25006105	2025	5	INV	P	96,600.00	11/8/2024	1883		10/1/2024
525	COAST TO COAST TOURS	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	349629		25006946	2025	5	INV	P	1,350.00	11/8/2024	1796		10/30/2024
525	COAST TO COAST TOURS	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	349627		25006946	2025	5	INV	P	675.00	11/8/2024	1810		10/30/2024
525	COAST TO COAST TOURS	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	349631		25006946	2025	5	INV	P	2,025.00	11/8/2024	1792		10/31/2024
525	COAST TO COAST TOURS	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	349623		25006946	2025	5	INV	P	2,025.00	11/8/2024	1817		10/31/2024
525	COAST TO COAST TOURS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350685		25009514	2025	5	INV	P	1,375.00	11/12/2024	10148		11/12/2024
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	355826		25002159	2025	6	INV	P	4,646.25	12/6/2024	1884		10/29/2024
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	358115		25002159	2025	6	INV	P	1,548.75	12/20/2024	1966		12/12/2024
525	COAST TO COAST TOURS	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	354419		25011434	2025	6	INV	P	1,548.75	12/3/2024	10345		12/3/2024
525	COAST TO COAST TOURS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	357447		25012364	2025	6	INV	P	300.00	12/16/2024	357447		12/16/2024
525	COAST TO COAST TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358594		25012811	2025	6	INV	P	3,014.60	12/19/2024	1972		12/19/2024
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
14162	COASTAL ENTERPRISES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350279		25009132	2025	5	INV	P	2,130.00	11/7/2024	36984 c		11/6/2024
15105	COAXUM'S LOW COUNTRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352127		25010126	2025	5	INV	P	100.00	11/19/2024	INV0001		11/19/2024
15105	COAXUM'S LOW COUNTRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352167		25010221	2025	5	INV	P	875.00	11/19/2024	101		11/19/2024
2432	COBB COUNTY SCHOOL D	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350317		25009339	2025	5	INV	P	374.00	11/8/2024	LHS374		11/10/2024
2432	COBB COUNTY SCHOOL D	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357358		25012147	2025	6	INV	P	300.00	12/15/2024	357358		12/15/2024
2432	COBB COUNTY SCHOOL D	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357359		25012155	2025	6	INV	P	300.00	12/27/2024	357359		12/15/2024
2432	COBB COUNTY SCHOOL D	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358700		25012156	2025	6	INV	P	175.00	12/19/2024	LOL BRAIN BRAWL		12/21/2024
2432	COBB COUNTY SCHOOL D	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359413		25013075	2025	6	INV	P	175.00	12/20/2024	MHS175		12/21/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342532		25005125	2025	4	INV	P	88.80	10/10/2024	43602597020		10/3/2024
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	344879		25005125	2025	4	INV	P	312.00	10/17/2024	43715600010		10/10/2024
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342545		25006412	2025	4	INV	P	102.20	10/9/2024	43558026026		10/9/2024
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343206		25006777	2025	4	INV	P	553.50	10/11/2024	43602597010		10/11/2024
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346334		25007664	2025	4	INV	P	457.50	10/24/2024	43317029017		9/16/2024
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346347		25007668	2025	4	INV	P	396.50	10/24/2024	43010042020		8/27/2024
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	349690		25005125	2025	5	INV	P	156.00	11/8/2024	44136552004		11/6/2024
2941	COCA - COLA BOTTLING	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	351620		25009315	2025	5	INV	P	5,427.80	11/15/2024	PAEQUIP-2024		8/7/2024
2941	COCA - COLA BOTTLING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350586		25009446	2025	5	INV	P	651.00	11/12/2024	110824		11/12/2024
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	355677		25005125	2025	6	INV	P	249.60	12/6/2024	44564750006		12/4/2024
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	358040		25005125	2025	6	INV	P	818.40	12/20/2024	44722738051		12/13/2024
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	358039		25005125	2025	6	INV	P	15.84	12/20/2024	44743497031		12/16/2024
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	358442		25005125	2025	6	INV	P	31.20	12/20/2024	44763334004		12/17/2024
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	358440		25005125	2025	6	INV	P	273.36	12/20/2024	44763334007		12/17/2024
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	358429		25005125	2025	6	INV	P	156.00	12/20/2024	44785403004		12/18/2024
14674	COCA COLA PROPERTIE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351629		25009793	2025	5	INV	P	377.00	11/15/2024	1209885		11/15/2024
14674	COCA COLA PROPERTIE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358146		25012164	2025	6	INV	P	608.00	12/18/2024	1219110		12/18/2024
10062	CODEHS	406.1000.553200.38321.7940.3324.8010.035.2025	COMMUNICATION-WEB SUBSCRPT/LIC	348168		25008287	2025	4	INV	P	75,860.00	11/1/2024	29734		10/30/2024
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
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	341787		25001086	2025	4	INV	P	3,340.00	10/11/2024	DEKALBCO00005 100124		10/1/2024
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	352936		25001086	2025	5	INV	P	10,840.00	12/2/2024	DEKALBCO00002 110124		9/21/2024
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	350305		25001086	2025	5	INV	P	3,340.00	11/15/2024	DEKALBCO00005 110124		11/1/2024
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	356073		25001086	2025	6	INV	P	6,680.00	12/13/2024	DEKALBCO00005 120124		12/1/2024
9999	COGNIA	100.2210.581000.76411.5440.9990.1057.035.0000	DUES AND FEES	352685		0	2025	4	INV	P	1,000.00		352685		10/27/2024
17020	COLE JONES-FORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351708		25009802	2025	5	INV	P	251.98	11/15/2024	2337138		10/8/2024
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
12790	COLLEEN CASANOVA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347260		0	2025	4	INV	P	311.82	10/29/2024	Multi 14447000, 2805		10/25/2024
12790	COLLEEN CASANOVA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356032		0	2025	6	INV	P	138.40	12/9/2024	14581503		12/3/2024
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
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
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347418		25007658	2025	4	INV	P	1,600.00	10/29/2024	251008741		10/7/2024
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347572		25007895	2025	4	INV	P	1,680.00	10/30/2024	A251016341/AI Code11		10/1/2024
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349844		25009059	2025	5	INV	P	405.00	11/6/2024	A251415951_B		5/22/2024
5749	COLLEGE BOARD PUBLIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349913		25009167	2025	5	INV	P	2,200.00	11/6/2024	A251027001-1		5/22/2024
5749	COLLEGE BOARD PUBLIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350415		25009395	2025	5	INV	P	777.00	11/8/2024	A251012181AP		11/8/2024
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351635		25009887	2025	5	INV	P	559.00	11/15/2024	351635		11/15/2024
5749	COLLEGE BOARD PUBLIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353041		25010470	2025	5	INV	P	462.06	11/21/2024	6621		11/21/2024
5749	COLLEGE BOARD PUBLIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354160		25010788	2025	6	INV	P	2,175.66	12/4/2024	P2410146221		12/2/2024
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354212		25011309	2025	6	INV	P	2,405.16	12/3/2024	P2410098721		11/14/2024
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355834		25011435	2025	6	INV	P	651.78	12/5/2024	100599		12/5/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
490	COLLEGE ENTRANCE EXA	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	357756		0	2025	6	INV	P	800.00		357756		10/27/2024
490	COLLEGE ENTRANCE EXA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354682		25011353	2025	6	INV	P	250.92	12/4/2024	p2410160421		11/14/2024
88888	College Football Hal	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351891		0	2025	5	INV	P	960.00	11/18/2024	bac93142A		11/18/2024
13800	COLLEGE FOOTBALL HAL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349600		25008143	2025	5	INV	P	539.00	11/6/2024	6CEFD129		11/6/2024
13800	COLLEGE FOOTBALL HAL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351575		25009652	2025	5	INV	P	1,095.00	11/14/2024	05114F8E		11/14/2024
88888	COLLEGE FOOTBALL HAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357112		0	2025	6	INV	P	768.00	12/12/2024	0994E53D		12/12/2024
13800	COLLEGE FOOTBALL HAL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355910		25011705	2025	6	INV	P	254.00	12/6/2024	05BDD5E9		11/5/2024
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	11/8/2024	CULA082022		8/4/2022
2329	COLUMBIA HS	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345639		0	2025	4	INV	P	1,075.00	10/28/2024	UNCLAIMPRO19513047		9/18/2024
2329	COLUMBIA HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357331		25012309	2025	6	INV	P	250.00	12/13/2024	357331		12/13/2024
2329	COLUMBIA HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358068		25012369	2025	6	INV	P	225.00	12/18/2024	12132024		12/13/2024
2309	COLUMBIA MS	100.1000.561000.36511.5260.3011.0301.035.0000	SUPPLIES	344336		25006271	2025	4	INV	P	3,200.00	10/18/2024	FACS23127		9/15/2024
13673	COLUMBUS MARRIOTT	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	348110		25007860	2025	4	INV	P	477.00	11/1/2024	CTIFLC24-25		10/11/2024
13673	COLUMBUS MARRIOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351217		25009567	2025	5	INV	P	154.00	11/13/2024	CTIHampton1124		11/13/2024
13673	COLUMBUS MARRIOTT	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	352764		25010466	2025	5	INV	P	274.00	11/20/2024	352764		11/20/2024
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	8220204151474116 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
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	341981		25000240	2025	4	INV	P	96.60	10/11/2024	8220204150650013 091		9/15/2024
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	345407		25000240	2025	4	INV	P	96.60	10/23/2024	82202041506500 1024		10/15/2024
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	341702		25000241	2025	4	INV	P	175.94	10/11/2024	8220204151470924		9/5/2024
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	343776		25000241	2025	4	INV	P	175.94	10/18/2024	82202041514741161024		10/5/2024
3895	COMCAST CABLE COMMUN	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	347026		25001648	2025	4	INV	P	0.02	11/1/2024	82201061900005151024		10/6/2024
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	351948		25000241	2025	5	INV	P	175.94	11/20/2024	82202041514741161105		11/5/2024
3895	COMCAST CABLE COMMUN	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	351790		25009156	2025	5	INV	P	42.12	11/20/2024	8220204150049679 1004		10/4/2024
3895	COMCAST CABLE COMMUN	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	351791		25009156	2025	5	INV	P	42.12	11/20/2024	8220204150049679 1104		11/4/2024
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	354564		25000240	2025	6	INV	P	96.60	12/6/2024	82202041506500131115		11/15/2024
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	357425		25000241	2025	6	INV	P	175.94	12/20/2024	82202041514741161205		12/5/2024
3895	COMCAST CABLE COMMUN	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	354222		25001648	2025	6	INV	P	422.81	12/6/2024	82201061900005151106		11/6/2024
3895	COMCAST CABLE COMMUN	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	358156		25001648	2025	6	INV	P	422.79	12/20/2024	8220106190000515 126		12/6/2024
3895	COMCAST CABLE COMMUN	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	357553		25009156	2025	6	INV	P	42.12	12/20/2024	82202041500496791204		12/4/2024
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
7204	COMMONLIT INC	402.1000.553200.40024.5800.1750.0276.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	347212		25006707	2025	4	INV	P	3,850.00	11/1/2024	3534		10/28/2024
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328220		0	2025	2	INV	P	216.67	8/15/2024	25S03A-3		8/15/2024
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332143		0	2025	2	INV	P	216.67	8/28/2024	25S04 -224		8/30/2024
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335965		0	2025	3	INV	P	216.67	9/13/2024	25S05 -148		9/13/2024
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340115		0	2025	3	INV	P	216.67	9/30/2024	25S06 -149		9/30/2024
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343941		0	2025	4	INV	P	216.67	10/14/2024	25S07 -148		10/14/2024
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347962		0	2025	4	INV	P	216.67	10/30/2024	25S08 -154		10/30/2024
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350994		0	2025	5	INV	P	216.67	11/13/2024	25S09 -156		11/13/2024
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353797		0	2025	5	INV	P	216.67	11/27/2024	25S10 -160		11/26/2024
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356733		0	2025	6	INV	P	216.67	12/11/2024	25S11 -157		12/11/2024
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358958		0	2025	6	INV	P	216.67	12/31/2024	25S12 -158		12/20/2024
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
3131	COMMUNITIES IN SCHOO	402.1000.530000.03124.1950.1770.3056.030.2024	PURCHASED PROF/TECH SERVICES	343190		25006683	2025	4	INV	P	18,750.00	10/11/2024	INV-000118		2/1/2024
3131	COMMUNITIES IN SCHOO	402.1000.530000.03124.1950.1770.3056.030.2024	PURCHASED PROF/TECH SERVICES	343191		25006683	2025	4	INV	P	18,750.00	10/11/2024	INV-000128		3/1/2024
3131	COMMUNITIES IN SCHOO	402.1000.530000.03124.1950.1770.3056.030.2024	PURCHASED PROF/TECH SERVICES	343193		25006683	2025	4	INV	P	18,750.00	10/11/2024	INV-000137		4/1/2024
3131	COMMUNITIES IN SCHOO	402.1000.530000.03124.1950.1770.3056.030.2024	PURCHASED PROF/TECH SERVICES	343195		25006683	2025	4	INV	P	18,750.00	10/11/2024	INV-000145		5/1/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3131	COMMUNITIES IN SCHOO	402.1000.530000.03124.1950.1770.3056.030.2024	PURCHASED PROF/TECH SERVICES	343196		25006683	2025	4	INV	P	18,750.00	10/11/2024	INV-000153		6/1/2024
3131	COMMUNITIES IN SCHOO	402.1000.530000.03124.4200.1770.2068.030.2024	PURCHASED PROF/TECH SERVICES	343197		25006686	2025	4	INV	P	18,750.00	10/11/2024	INV-000152		6/1/2024
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
9532	COMPREHENSIVE BEHAVI	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356404		25008658	2025	6	INV	P	562.50	12/13/2024	9437027		12/10/2024
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
655	COMPREHENSIVE THERAP	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358262		25011061	2025	6	INV	P	7,605.00	12/20/2024	1841		8/20/2024
655	COMPREHENSIVE THERAP	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358267		25011061	2025	6	INV	P	25,122.50	12/20/2024	1851		9/23/2024
655	COMPREHENSIVE THERAP	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358272		25011061	2025	6	INV	P	17,858.75	12/20/2024	1869		10/17/2024
655	COMPREHENSIVE THERAP	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358277		25011061	2025	6	INV	P	12,740.00	12/20/2024	1892		11/19/2024
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
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	346377		25001649	2025	4	INV	P	22,100.32	10/28/2024	AR-00397277		10/24/2024
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	346375		25001649	2025	4	INV	P	22,100.32	10/28/2024	AR-00397278		10/24/2024
8846	COMPUTER AID, INC.	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	348199		25008427	2025	4	INV	P	117,485.55	11/1/2024	AR-00397700	Professional Services BOE 6/10/24	10/31/2024
8846	COMPUTER AID, INC.	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	349374		25008427	2025	5	INV	P	37,500.00	11/8/2024	AR-00398151	Professional Services BOE 6/10/24	11/1/2024
8846	COMPUTER AID, INC.	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	353032		25008427	2025	5	INV	P	132,153.90	12/2/2024	AR-00403308	Professional Services BOE 6/10/24	11/20/2024
8846	COMPUTER AID, INC.	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	353333		25008427	2025	5	INV	P	4,018.24	12/2/2024	AR-00403335	Professional Services BOE 6/10/24	11/21/2024
8846	COMPUTER AID, INC.	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	354200		25008427	2025	6	INV	P	75,000.00	12/6/2024	AR-00404164	Professional Services BOE 6/10/24	11/27/2024
8846	COMPUTER AID, INC.	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	358024		25008427	2025	6	INV	P	101,360.68	12/20/2024	AR-00408554	Professional Services BOE 6/10/24	12/16/2024
15559	CONIQUKA FULTON	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	352756		25010453	2025	5	INV	P	1,250.00	11/20/2024	1001		10/14/2024
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
16117	CONSOLIDATED GOLD MI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342845		25006650	2025	4	INV	P	1,637.00	10/10/2024	101124		10/11/2024
16117	CONSOLIDATED GOLD MI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351287		25009645	2025	5	INV	P	840.00	11/13/2024	TRIP DAY 1		11/13/2024
16117	CONSOLIDATED GOLD MI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351288		25009645	2025	5	INV	P	900.00	11/13/2024	TRIP DAY 2		11/13/2024
2462	CONSTRUCTION WORKS I	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	348326		24000595	2025	5	INV	P	197,126.41	11/1/2024	0016-SAL	36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M	7/31/2024
2462	CONSTRUCTION WORKS I	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	348324		24000595	2025	5	INV	P	314,261.26	11/1/2024	0017-SAL	36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M	8/31/2024
2462	CONSTRUCTION WORKS I	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350714		24000595	2025	5	INV	P	265,352.10	11/15/2024	0018-SAL	36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M	9/30/2024
2462	CONSTRUCTION WORKS I	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	348319		24000596	2025	5	INV	P	237,918.76	11/1/2024	0016-Fair	36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT	7/31/2024
2462	CONSTRUCTION WORKS I	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	348318		24000596	2025	5	INV	P	305,391.25	11/1/2024	0017-Fair	36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT	8/31/2024
2462	CONSTRUCTION WORKS I	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350723		24000596	2025	5	INV	P	179,871.68	11/15/2024	0018-FAIR	36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT	9/30/2024
2462	CONSTRUCTION WORKS I	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	348323		24000597	2025	5	INV	P	411,169.52	11/1/2024	0016-RED	32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M	7/31/2024
2462	CONSTRUCTION WORKS I	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	348322		24000597	2025	5	INV	P	156,668.14	11/1/2024	0017-RED	32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M	8/31/2024
2462	CONSTRUCTION WORKS I	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350721		24000597	2025	5	INV	P	18,227.93	11/15/2024	0018-RED	32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M	9/30/2024
2462	CONSTRUCTION WORKS I	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358723		24000595	2025	6	INV	P	180,502.67	12/20/2024	0019-SAL	36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M	10/31/2024
2462	CONSTRUCTION WORKS I	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358722		24000596	2025	6	INV	P	186,516.15	12/20/2024	0019 - Fair	36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT	10/31/2024
2462	CONSTRUCTION WORKS I	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358725		24000597	2025	6	INV	P	170,983.16	12/20/2024	0019-RED	32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M	10/31/2024
3905	CONSTRUCTIVE PLAYTHI	560.2210.561000.17821.2180.1540.4058.094.2025	SUPPLIES	356475		25009589	2025	6	INV	P	414.61	12/13/2024	5203589800		11/25/2024
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
15973	CONSUELO HUTCHINGS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342655		0	2025	4	INV	P	600.00	10/10/2024	092824aDAMS15973		10/10/2024
15973	CONSUELO HUTCHINGS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346860		0	2025	4	INV	P	350.00	10/28/2024	100824ADAMS15973		10/25/2024
15973	CONSUELO HUTCHINGS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350096		0	2025	5	INV	P	775.00	11/8/2024	102124ADAMS15973		11/7/2024
15973	CONSUELO HUTCHINGS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352314		0	2025	5	INV	P	850.00	11/20/2024	110624ADAMS15973		11/19/2024
15973	CONSUELO HUTCHINGS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354765		0	2025	6	INV	P	200.00	12/6/2024	112924HALLFORD15973		12/4/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
285	CONTINENTAL PRESS IN	402.1000.561000.40024.3150.1750.3064.030.2025	SUPPLIES	352709		25007432	2025	5	INV	P	4,021.92	12/2/2024	691613		11/1/2024
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
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
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	350551		25006934	2025	5	INV	P	1,110.00	11/15/2024	60001788		9/29/2023
9517	CONTROL CONCEPTS LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358053		24020622	2025	6	INV	P	29,500.00	12/20/2024	624160-1 JUNE24		6/17/2024
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354710		25011157	2025	6	INV	P	1,350.00	12/6/2024	60002543		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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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	347149		24007031	2025	4	INV	P	26,185.50	11/1/2024	401SN06652	Physical Security Project RFP 22-475	4/30/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	348241		24007077	2025	4	INV	P	44,077.51	11/1/2024	401SN07011	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	348238		24007077	2025	4	INV	P	66,127.51	11/1/2024	401SN07031	Physical Security Projects/Program RFP 22-475	7/31/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	348224		24007077	2025	4	INV	P	55,430.01	11/1/2024	401SN07041	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	348235		24007077	2025	4	INV	P	59,392.51	11/1/2024	401SN07051	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	348232		24007077	2025	4	INV	P	48,700.00	11/1/2024	401SN07071	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	347143		24007077	2025	4	INV	P	56,810.01	11/1/2024	401SN07081	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	341219		24007077	2025	4	INV	P	34,236.26	10/4/2024	401SN07022	Physical Security Projects/Program RFP 22-475	9/30/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	347145		24007168	2025	4	INV	P	20,908.75	11/1/2024	401SN06812	Physical Security Projects/Program RFP 22-475	10/15/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342351		25000529	2025	4	INV	P	1,347.15	10/11/2024	W1912338		9/20/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342322		25000529	2025	4	INV	P	675.00	10/11/2024	W1937894		9/20/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342343		25000529	2025	4	INV	P	2,388.94	10/11/2024	W1806373A		9/26/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342352		25000529	2025	4	INV	P	4,525.05	10/11/2024	W1919607		9/27/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342334		25000529	2025	4	INV	P	1,695.75	10/11/2024	W1925931		9/27/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342348		25000529	2025	4	INV	P	4,565.21	10/11/2024	W1907251		9/28/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342349		25000529	2025	4	INV	P	3,681.58	10/11/2024	W19101500		9/28/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342342		25000529	2025	4	INV	P	2,012.66	10/11/2024	W1923685		9/28/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342335		25000529	2025	4	INV	P	675.00	10/11/2024	W1924872		9/28/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342325		25000529	2025	4	INV	P	2,278.06	10/11/2024	W1937511		9/28/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342316		25000529	2025	4	INV	P	405.00	10/11/2024	W1942429		9/29/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342339		25000529	2025	4	INV	P	1,790.93	10/11/2024	W1923961		9/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342336		25000529	2025	4	INV	P	483.03	10/11/2024	W1923963		9/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342328		25000529	2025	4	INV	P	2,802.36	10/11/2024	W1930065		9/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342327		25000529	2025	4	INV	P	1,806.76	10/11/2024	W1932043		9/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342321		25000529	2025	4	INV	P	1,830.75	10/11/2024	W1940666		9/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342353		25000529	2025	4	INV	P	270.00	10/11/2024	W1943625		9/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	346512		25000529	2025	4	INV	P	540.00	10/28/2024	W1946560		9/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	346513		25000529	2025	4	INV	P	540.00	10/28/2024	W1947739		9/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	346514		25000529	2025	4	INV	P	810.00	10/28/2024	W1949839		9/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	346515		25000529	2025	4	INV	P	675.00	10/28/2024	W1950169		9/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	346505		25000529	2025	4	INV	P	2,579.60	10/28/2024	W1921553A		10/7/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	346507		25000529	2025	4	INV	P	628.40	10/28/2024	W1924864		10/7/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	346510		25000529	2025	4	INV	P	1,504.22	10/28/2024	W1943632		10/9/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	346511		25000529	2025	4	INV	P	3,045.75	10/28/2024	W1946024		10/9/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	346519		25000529	2025	4	INV	P	2,500.33	10/28/2024	W1955700		10/9/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	346504		25000529	2025	4	INV	P	2,100.75	10/28/2024	W1919441		10/10/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	346506		25000529	2025	4	INV	P	270.00	10/28/2024	W1923683		10/10/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	346508		25000529	2025	4	INV	P	472.50	10/28/2024	W1929690		10/10/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	346509		25000529	2025	4	INV	P	270.00	10/28/2024	W1943618		10/10/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	346516		25000529	2025	4	INV	P	675.00	10/28/2024	W1951246		10/10/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	346517		25000529	2025	4	INV	P	270.00	10/28/2024	W1954031		10/10/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	346518		25000529	2025	4	INV	P	270.00	10/28/2024	W1954977		10/10/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	344882		25000529	2025	4	INV	P	405.00	10/18/2024	W1956213		10/10/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	346520		25000529	2025	4	INV	P	675.00	10/28/2024	W1957253		10/10/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	348248		25000529	2025	4	INV	P	877.50	11/1/2024	W1956221		10/18/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	348249		25000529	2025	4	INV	P	270.00	11/1/2024	W1956215		10/21/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	348149		25000529	2025	4	INV	P	270.00	11/1/2024	W1959732		10/21/2024
11227	CONVERGINT TECHNOLOG	306.1000.561600.80236.7600.9990.0000.070.0000	EXPENDABLE COMPUTER EQUIPMENT	342805		25002806	2025	4	INV	P	16,280.62	10/11/2024	W1934189	SPLOST Physical Security	9/27/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	348207		25008429	2025	4	INV	P	87,264.00	11/1/2024	397592		9/27/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	349373		24007031	2025	5	INV	P	14,257.50	11/8/2024	401SN06672	Physical Security Project RFP 22-475	4/30/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	353035		24007168	2025	5	INV	P	20,908.75	12/2/2024	401SN06813	Physical Security Projects/Program RFP 22-475	11/14/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	353037		24007168	2025	5	INV	P	29,271.26	12/2/2024	401SN06823	Physical Security Projects/Program RFP 22-475	11/14/2024
11227	CONVERGINT TECHNOLOG	306.1000.561600.80236.7600.9990.0000.070.0000	EXPENDABLE COMPUTER EQUIPMENT	353031		25002806	2025	5	INV	P	131.72	12/2/2024	W1934189B	SPLOST Physical Security	10/25/2024
11227	CONVERGINT TECHNOLOG	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	350836		25004206	2025	5	INV	P	29,655.00	11/15/2024	W1945754		10/31/2024
11227	CONVERGINT TECHNOLOG	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354010		25008556	2025	5	INV	P	9,331.00	12/2/2024	W1966016	PURCHASE ORDER REQUEST NEW ES AT DRESDEN ES	10/31/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	354199		24007168	2025	6	INV	P	9,639.80	12/6/2024	401SN06794	Physical Security Projects/Program RFP 22-475	11/30/2024
11227	CONVERGINT TECHNOLOG	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	357002		25007418	2025	6	INV	P	10,635.00	12/13/2024	W1984505	PURCHASE ORDER REQUEST CHAMPION THEME MS	11/22/2024
11227	CONVERGINT TECHNOLOG	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358706		25010865	2025	6	INV	P	2,443.87	12/20/2024	W1990551	PURCHASE ORDER REQUEST NEW ES SCHOOL AT DRESDEN ES	12/18/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
2763	COOPER CARRY INCORPO	306.4000.572000.23336.7520.9990.1059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	345457		25000047	2025	4	INV	P	150,000.00	10/23/2024	0193497	23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop	9/30/2024
2763	COOPER CARRY INCORPO	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	345458		25000048	2025	4	INV	P	97,500.00	10/23/2024	0193500	24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop	9/30/2024
2763	COOPER CARRY INCORPO	305.4000.530001.34335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	352228		23002364	2025	5	INV	P	882.81	11/20/2024	0194064	34335.RFQ_21752_034.ARCH_SysRepl.Cooper_DruidHlsMS	10/31/2024
2763	COOPER CARRY INCORPO	305.4000.530001.36835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	352230		23002671	2025	5	INV	P	3,008.28	11/20/2024	0194061	36835.RFQ_21752_034.ARCH_SysRepl.Cooper_LaurelR_ES	10/31/2024
2763	COOPER CARRY INCORPO	305.4000.530001.36935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	352273		23002671	2025	5	INV	P	2,960.51	11/20/2024	0194062	36835.RFQ_21752_034.ARCH_SysRepl.Cooper_LaurelR_ES	10/31/2024
2763	COOPER CARRY INCORPO	305.4000.530001.37035.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	352232		23002671	2025	5	INV	P	2,525.76	11/20/2024	0194063	36835.RFQ_21752_034.ARCH_SysRepl.Cooper_LaurelR_ES	10/31/2024
2763	COOPER CARRY INCORPO	305.4000.530001.10335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	350785		23002686	2025	5	INV	P	80,027.65	11/15/2024	0189942	10335.RFQ_21-752_039.FireSprinkler C.CooperCarry	1/12/2024
2763	COOPER CARRY INCORPO	305.4000.530001.21435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	352236		23009698	2025	5	INV	P	116,779.94	11/20/2024	0193949	21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST	10/31/2024
2763	COOPER CARRY INCORPO	305.4000.530001.10135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	358033		23002672	2025	6	INV	P	218,937.63	12/20/2024	0190319	36935.RFQ_21-752-034.ARCH_SysRepl.Cooper_WoodrdgeE	2/21/2024
2763	COOPER CARRY INCORPO	305.4000.530001.21435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	356966		23009698	2025	6	INV	P	169,508.63	12/13/2024	0193089	21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST	8/31/2024
2763	COOPER CARRY INCORPO	305.4000.530001.21435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	357000		23009698	2025	6	INV	P	192,153.73	12/13/2024	193548	21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST	8/31/2024
2763	COOPER CARRY INCORPO	305.4000.530001.21435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	358728		23009698	2025	6	INV	P	433,444.66	12/20/2024	0194448	21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST	11/30/2024
2763	COOPER CARRY INCORPO	306.4000.572000.23336.7520.9990.1059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358726		25000047	2025	6	INV	P	114,000.00	12/20/2024	0194057	23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop	10/31/2024
2763	COOPER CARRY INCORPO	306.4000.572000.23336.7520.9990.1059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358727		25000047	2025	6	INV	P	93,688.00	12/20/2024	0194443	23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop	11/30/2024
2763	COOPER CARRY INCORPO	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358730		25000048	2025	6	INV	P	74,100.00	12/20/2024	0194059	24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop	10/31/2024
2763	COOPER CARRY INCORPO	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358729		25000048	2025	6	INV	P	80,868.00	12/20/2024	0194445	24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop	11/30/2024
13495	COPY CENTRAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344861		25007196	2025	4	INV	P	385.00	10/17/2024	072224		10/17/2024
9999	Cordelia McMillan	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352822		0	2025	6	INV	P	18.15	12/6/2024	SRR-9158161		11/20/2024
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
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
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	348132		25000214	2025	4	INV	P	1,365.00	11/1/2024	2145305		8/23/2024
16832	CORELLA FLOYD	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	354587		0	2025	6	INV	P	24.46	12/6/2024	354587		12/4/2024
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
7299	COREY E HARTMAN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358426		25012774	2025	6	INV	P	603.79	12/19/2024	299898		12/17/2024
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
11038	CORGAN	305.4000.530001.35135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	345561		23007254	2025	4	INV	P	9,360.00	10/23/2024	22392.0000-15	35135.RFQ_22-752-018.ARCH_SysRepl.Corgan_Hend Mill	8/20/2024
11038	CORGAN	306.4000.572000.50736.7520.9990.3062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	349925		25008297	2025	5	INV	P	22,500.00	11/8/2024	24141-0200-1	BLANKET PURCHASE ORDER REQUEST 50736 DCSD ISC	7/26/2024
11038	CORGAN	306.4000.572000.50736.7520.9990.3062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	349926		25008297	2025	5	INV	P	22,500.00	11/8/2024	24141.0200-2	BLANKET PURCHASE ORDER REQUEST 50736 DCSD ISC	8/20/2024
11038	CORGAN	306.4000.572000.50736.7520.9990.3062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	349927		25008297	2025	5	INV	P	67,500.00	11/8/2024	24141.0200-3	BLANKET PURCHASE ORDER REQUEST 50736 DCSD ISC	9/26/2024
11038	CORGAN	306.4000.572000.50736.7520.9990.3062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	351627		25008297	2025	5	INV	P	247,500.00	11/15/2024	24141.0200-4	BLANKET PURCHASE ORDER REQUEST 50736 DCSD ISC	10/25/2024
11038	CORGAN	306.4000.572000.20236.7520.9990.3050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350044		25008428	2025	5	INV	P	15,000.00	11/8/2024	24141.0100-1	BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES	7/26/2024
11038	CORGAN	306.4000.572000.20236.7520.9990.3050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	351214		25008428	2025	5	INV	P	15,000.00	11/15/2024	24141.0100-2	BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES	8/20/2024
11038	CORGAN	306.4000.572000.20236.7520.9990.3050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	351212		25008428	2025	5	INV	P	45,000.00	11/15/2024	24141.0100-3	BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES	9/26/2024
11038	CORGAN	306.4000.572000.20236.7520.9990.3050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	351209		25008428	2025	5	INV	P	165,000.00	11/15/2024	24141.0100-4	BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES	10/25/2024
11038	CORGAN	306.4000.572000.50736.7520.9990.3062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358732		25008297	2025	6	INV	P	72,000.00	12/20/2024	24141.0200-5	BLANKET PURCHASE ORDER REQUEST 50736 DCSD ISC	11/26/2024
11038	CORGAN	306.4000.572000.20236.7520.9990.3050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358731		25008428	2025	6	INV	P	67,500.00	12/20/2024	24141.0100-5	BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES	11/26/2024
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
14294	CORNERSTONE TEAM SPO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356192		25011654	2025	6	INV	P	795.00	12/10/2024	4877		6/21/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
5098	CORWIN PRESS INC	402.2213.564200.40024.1760.1750.1055.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	342678		24020603	2025	4	INV	P	2,142.45	10/11/2024	011690KI		7/22/2024
9999	Cory Garner	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341842		0	2025	4	INV	P	54.25	10/10/2024	SRR-9295577/9334479		10/7/2024
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
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342176		25006238	2025	4	INV	P	254.35	10/7/2024	342176		10/8/2024
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342245		25006358	2025	4	INV	P	325.75	10/9/2024	1142317494		10/7/2024
11838	COSTCO WHOLESALE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346399		25007364	2025	4	INV	P	130.00	10/24/2024	CART102424		10/23/2024
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346374		25007742	2025	4	INV	P	659.24	10/24/2024	346374		10/24/2024
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347157		25008157	2025	4	INV	P	3,934.83	10/29/2024	1146005988		10/29/2024
11838	COSTCO WHOLESALE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350389		25008769	2025	5	INV	P	130.00	11/8/2024	30301OVES		11/4/2024
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350294		25009126	2025	5	INV	P	396.89	11/7/2024	1148721208		11/5/2024
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351615		25009532	2025	5	INV	P	557.15	11/14/2024	1149138272		11/7/2024
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350823		25009625	2025	5	INV	P	572.16	11/13/2024	11122024-OVES		11/11/2024
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351841		25009933	2025	5	INV	P	231.48	11/18/2024	1151098720		11/15/2024
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351850		25010069	2025	5	INV	P	318.53	11/18/2024	351850		11/18/2024
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352035		25010091	2025	5	INV	P	258.46	11/18/2024	1151237940		11/15/2024
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	356503		25011979	2025	6	INV	P	256.61	12/12/2024	1157917765		12/11/2024
11838	COSTCO WHOLESALE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357192		25011981	2025	6	INV	P	302.76	12/11/2024	357192		12/13/2024
11838	COSTCO WHOLESALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357188		25012208	2025	6	INV	P	338.66	12/13/2024	1159909243		12/13/2024
9973	COTTAGE SCHOOL E	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351903		25008987	2025	5	INV	P	1,197.00	11/20/2024	26447		7/22/2024
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
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342546		25006160	2025	4	INV	P	400.00	10/9/2024	1539		10/8/2024
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347487		25008154	2025	4	INV	P	450.00	10/29/2024	1573		10/29/2024
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347491		25008155	2025	4	INV	P	1,200.00	10/29/2024	1574		10/29/2024
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353281		25008047	2025	5	INV	P	140.00	11/22/2024	1234567		11/22/2024
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350370		25008445	2025	5	INV	P	324.00	11/8/2024	1571		10/27/2024
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350369		25008446	2025	5	INV	P	120.00	11/8/2024	1520		9/2/2024
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351710		25009804	2025	5	INV	P	2,793.00	11/15/2024	1197		10/30/2024
6686	COTTON KINGS SCREEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352102		25010198	2025	5	INV	P	264.00	11/19/2024	1594		11/19/2024
6686	COTTON KINGS SCREEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354153		0	2025	6	INV	P	480.00	12/3/2024	1593		12/2/2024
6686	COTTON KINGS SCREEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355896		25011664	2025	6	INV	P	1,846.00	12/6/2024	1586		11/11/2024
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357312		25012271	2025	6	INV	P	1,806.00	12/13/2024	1615		12/13/2024
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357959		25012312	2025	6	INV	P	1,926.00	12/17/2024	1614		12/17/2024
6686	COTTON KINGS SCREEN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	359576		25013275	2025	6	INV	P	620.00	1/3/2025	1218		12/14/2024
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
3005	COUNCIL OF EDUCATORS	100.2100.581000.22711.7320.9990.8010.094.0000	DUES AND FEES	353938		25009479	2025	5	INV	P	470.00	12/2/2024	38923		11/12/2024
3005	COUNCIL OF EDUCATORS	100.2100.581000.00011.7330.9990.8010.094.0000	DUES AND FEES	354647		25009480	2025	6	INV	P	470.00	12/6/2024	38924		11/12/2024
9999	COUNCIL OF THE GREAT	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	348719		0	2025	5	INV	P	525.00		348719		8/27/2024
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
16096	COURTLAND GRAND HOTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347484		25008233	2025	4	INV	P	1,000.00	10/29/2024	00000		10/29/2024
16096	COURTLAND GRAND HOTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354034		25011142	2025	6	INV	P	500.00	12/2/2024	354034		12/2/2024
2064	COURTNEY BANES	402.2213.558000.40024.3200.1750.5064.030.2025	TRAVEL - EMPLOYEES	349410		0	2025	5	INV	P	551.77	11/8/2024	349410		11/5/2024
2064	COURTNEY BANES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359382		25013057	2025	6	INV	P	1,201.00	12/20/2024	112024		11/20/2024
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
10839	COURTNEY CADLE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346108		0	2025	4	INV	P	100.17	10/28/2024	346108		10/23/2024
10839	COURTNEY CADLE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	354047		0	2025	6	INV	P	69.01	12/6/2024	354047		12/2/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
16322	COURTNEY TUTEN	402.2213.558000.40024.5810.1750.0506.030.2024	TRAVEL - EMPLOYEES	349403		0	2025	5	INV	P	249.72	11/8/2024	349403		11/5/2024
14981	COURTYARD ARLINGTON	402.2213.558000.40024.5670.1750.0176.030.2024	TRAVEL - EMPLOYEES	343039		0	2025	1	INV	P	-911.60		343039		7/27/2024
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
14981	COURTYARD ARLINGTON	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	349313		0	2025	5	INV	P	269.47		349313		9/27/2024
14981	COURTYARD ARLINGTON	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	349314		0	2025	5	INV	P	269.47		349314		9/27/2024
14981	COURTYARD ARLINGTON	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	357762		0	2025	6	INV	P	600.06		357762		10/27/2024
14981	COURTYARD ARLINGTON	402.2100.558000.30124.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	355333		0	2025	6	INV	P	1,348.40		355333		10/27/2024
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
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
9536	CRA THERAPY	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	343203		24015797	2025	4	INV	P	7,595.00	10/18/2024	31125		7/31/2024
9536	CRA THERAPY	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	347002		24015797	2025	4	INV	P	26,620.48	10/28/2024	31583		8/31/2024
9536	CRA THERAPY	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	346999		24015797	2025	4	INV	P	26,126.80	10/28/2024	31581		9/30/2024
16913	CRAFTED BY LIVET	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352449		25010212	2025	5	INV	P	315.00	11/20/2024	0008		11/20/2024
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	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345155		25006813	2025	3	INV	P	1,038.00	10/21/2024	swd-1166		9/20/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345549		25007500	2025	3	INV	P	821.50	10/22/2024	swd-1184		9/25/2024
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
6687	CRE8TIVE CONCEPTIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342313		25006252	2025	4	INV	P	820.00	10/9/2024	342313		10/9/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346996		25007956	2025	4	INV	P	1,096.00	10/28/2024	MS-242817		10/28/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353183		25010585	2025	5	INV	P	96.00	11/22/2024	MS-243122		11/22/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357313		25012005	2025	6	INV	P	1,335.00	12/13/2024	25213		12/13/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356978		25012073	2025	6	INV	P	1,760.00	12/11/2024	swd-1295		12/11/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359388		25012235	2025	6	INV	P	1,330.00	12/20/2024	DECA25028		11/21/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359377		25012331	2025	6	INV	P	2,349.00	12/20/2024	DECA25026		11/21/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359378		25012332	2025	6	INV	P	2,706.00	12/20/2024	deca25025		11/21/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359381		25013058	2025	6	INV	P	703.50	12/20/2024	deca-242632		11/24/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359389		25013061	2025	6	INV	P	1,918.00	12/20/2024	DECA25027		11/21/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345398		0	2025	4	INV	P	296.00	10/22/2024	3676		10/22/2024
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345395		0	2025	4	INV	P	2,303.50	10/22/2024	3683		10/22/2024
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350664		25009517	2025	5	INV	P	2,824.00	11/12/2024	3706		11/12/2024
11985	CREATIV THREADZ	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	352029		25009956	2025	5	INV	P	2,212.81	11/18/2024	3708		11/4/2024
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354272		25011108	2025	6	INV	P	354.00	12/3/2024	3715		11/20/2024
11985	CREATIV THREADZ	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	355860		25011697	2025	6	INV	P	3,052.00	12/5/2024	3711		11/14/2024
11985	CREATIV THREADZ	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	357272		25011887	2025	6	INV	P	1,070.00	12/13/2024	11985		12/2/2024
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356491		25011994	2025	6	INV	P	2,468.00	12/11/2024	3717		12/4/2024
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358076		25012525	2025	6	INV	P	566.00	12/18/2024	358076		12/18/2024
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358339		25012692	2025	6	INV	P	1,006.00	12/18/2024	3722		12/18/2024
6831	CREATIVE BILINGUAL S	100.2210.530000.76411.1130.9990.3050.035.0000	PURCHASED PROF/TECH SERVICES	350500		25006910	2025	5	INV	P	375.00	11/15/2024	INV-0084		11/8/2024
6831	CREATIVE BILINGUAL S	100.2210.530000.76411.1850.9990.1056.035.0000	PURCHASED PROF/TECH SERVICES	350500		25006910	2025	5	INV	P	375.00	11/15/2024	INV-0084		11/8/2024
6831	CREATIVE BILINGUAL S	100.2210.530000.76411.1600.9990.1103.035.0000	PURCHASED PROF/TECH SERVICES	350500		25006910	2025	5	INV	P	375.00	11/15/2024	INV-0084		11/8/2024
6831	CREATIVE BILINGUAL S	100.2210.530000.76411.3440.9990.0272.035.0000	PURCHASED PROF/TECH SERVICES	350500		25006910	2025	5	INV	P	375.00	11/15/2024	INV-0084		11/8/2024
6831	CREATIVE BILINGUAL S	100.2210.530000.76411.3150.9990.3064.035.0000	PURCHASED PROF/TECH SERVICES	350500		25006910	2025	5	INV	P	375.00	11/15/2024	INV-0084		11/8/2024
6831	CREATIVE BILINGUAL S	100.2210.530000.76411.5210.9990.0406.035.0000	PURCHASED PROF/TECH SERVICES	350500		25006910	2025	5	INV	P	375.00	11/15/2024	INV-0084		11/8/2024
6831	CREATIVE BILINGUAL S	100.2210.530000.76411.5490.9990.0797.035.0000	PURCHASED PROF/TECH SERVICES	350500		25006910	2025	5	INV	P	375.00	11/15/2024	INV-0084		11/8/2024
6831	CREATIVE BILINGUAL S	100.2210.530000.76411.5810.9990.0506.035.0000	PURCHASED PROF/TECH SERVICES	350500		25006910	2025	5	INV	P	375.00	11/15/2024	INV-0084		11/8/2024
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
3335	CREATIVE KEYSTROKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357437		25011644	2025	6	INV	P	445.00	12/16/2024	00687		12/3/2024
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
7689	CREEKVIEW HS	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	353555		25010155	2025	5	INV	P	26.40	12/2/2024	2025-35		11/6/2024
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
3916	CRISIS PREVENTION IN	100.2213.564200.00011.7340.2061.8010.094.0000	BOOKS (OTHER THAN TEXTBOOKS)	356248		25011148	2025	6	INV	P	4,986.40	12/13/2024	NAIN-127523		12/5/2024
88888	Cristian Windham	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349758		0	2025	5	INV	P	18.00	11/6/2024	10092024		10/9/2024
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
9030	CROFT & ASSOCIATES	305.4000.530001.35935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	354015		24004316	2025	5	INV	P	1,170.45	12/2/2024	20836	RFQu_23-752-010.Croft&Assoc.A/E_Major_Buil-Livsey	11/5/2024
9030	CROFT & ASSOCIATES	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	353470		25002911	2025	5	INV	P	4,150.00	12/2/2024	20718	PURCHASE ORDER REQUEST SILVER HILL ADMIN. CENTER	9/30/2024
9030	CROFT & ASSOCIATES	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	353467		25002911	2025	5	INV	P	12,950.00	12/2/2024	20812	PURCHASE ORDER REQUEST SILVER HILL ADMIN. CENTER	10/26/2024
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
88888	Crown Awards	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347504		0	2025	4	INV	P	357.59	10/29/2024	14128763		10/29/2024
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
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356005		25011797	2025	6	INV	P	152.98	12/6/2024	14308238		12/6/2024
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355990		25011798	2025	6	INV	P	104.18	12/6/2024	THS10418		12/6/2024
9999	CROWNE PLAZA DOWNTOW	402.2213.558000.40024.5290.1750.4054.030.2024	TRAVEL - EMPLOYEES	343364		0	2025	2	INV	P	665.10		343364		8/27/2024
14916	CRUCIAL LEARNING	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	343784		24013527	2025	4	INV	P	14,364.00	10/18/2024	INV-US-46992		5/24/2024
14916	CRUCIAL LEARNING	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	344330		25000288	2025	4	INV	P	11,766.00	10/18/2024	INV-US-49241		7/31/2024
15918	CRYSTAL CLEAR SOLUTI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346304		25007642	2025	4	INV	P	1,266.00	10/24/2024	CCS1089		10/24/2024
10613	CRYSTAL GILLIS	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	354126		25008989	2025	6	INV	P	90.00	12/6/2024	09942		10/3/2024
88888	Crystal Oglesby	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342113		0	2025	4	INV	P	300.00	10/9/2024	09242024		9/24/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
10870	CRYSTAL ROBERTS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	344665		0	2025	4	INV	P	28.14	10/18/2024	344665		10/16/2024
10870	CRYSTAL ROBERTS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352890		0	2025	5	INV	P	123.28	11/21/2024	352890		11/21/2024
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 Springs	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346458		0	2025	4	INV	P	21.90	10/25/2024	16280874-101324		10/13/2024
88888	Crystal Springs	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351448		0	2025	5	INV	P	174.06	11/18/2024	716086616280874		11/10/2024
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
13480	CUMMIN LANDSCAPE SUP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	348388		25008487	2025	5	INV	P	1,094.00	11/1/2024	42365		10/31/2024
9999	CUMMINS INC - A6	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355243		0	2025	6	INV	P	706.60		355243		10/27/2024
9999	CUMMINS INC - A6	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355244		0	2025	6	INV	P	972.39		355244		10/27/2024
9999	CUMMINS OSM	100.2700.553200.00011.7190.1320.8013.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	343326		0	2025	2	INV	P	2,310.00		343326		8/27/2024
9999	CUMMINS OSM	100.2700.553200.00011.7190.1320.8013.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	343332		0	2025	2	INV	P	3,850.00		343332		8/27/2024
9999	CUMMINS OSM	100.2700.553200.00011.7190.1320.8013.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	349079		0	2025	5	INV	P	3,360.00		349079		9/27/2024
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
3923	CURRICULUM ADVANTAGE	402.1000.553200.40024.5730.1750.0897.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	341941		25004520	2025	4	INV	P	11,450.00	10/11/2024	7321		10/7/2024
3923	CURRICULUM ADVANTAGE	402.1000.553200.40024.5260.1750.0301.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	344742		25006621	2025	4	INV	P	11,325.00	10/18/2024	7314		10/16/2024
3923	CURRICULUM ADVANTAGE	402.1000.553200.40024.5230.1750.0193.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	352627		25008813	2025	5	INV	P	4,200.00	12/2/2024	7322		11/19/2024
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
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
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.3060.1750.0305.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	342168		25004853	2025	4	INV	P	33,796.00	10/11/2024	90859379		10/8/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.1080.1750.2050.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	344082		25005223	2025	4	INV	P	30,371.00	10/18/2024	90859832		10/9/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.2590.1750.0475.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	345338		25005224	2025	4	INV	P	30,485.00	10/23/2024	90860000		10/10/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.2620.1750.0409.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	341786		25005267	2025	4	INV	P	30,485.00	10/11/2024	90858945		10/4/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.4650.1750.3069.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	342092		25005421	2025	4	INV	P	16,116.00	10/11/2024	90859276		10/8/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.1860.1750.0107.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	346933		25006698	2025	4	INV	P	41,062.00	11/1/2024	90863346		10/28/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.4960.1750.1071.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	345389		25007275	2025	4	INV	P	34,956.00	10/23/2024	90862600		10/22/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.2780.1750.4062.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	350669		25007274	2025	5	INV	P	28,020.00	11/15/2024	90864495		10/30/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.5820.1750.0507.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	352626		25009885	2025	5	INV	P	20,241.00	12/2/2024	90867845		11/19/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.1850.1750.1056.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	353579		25010377	2025	5	INV	P	17,125.00	12/2/2024	90868937		11/25/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.1520.1750.3053.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	354642		25006223	2025	6	INV	P	34,956.00	12/6/2024	90861181		10/16/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.1200.1750.5050.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	356275		25008087	2025	6	INV	P	24,450.00	12/13/2024	90870458		12/9/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.03224.4200.6060.8010.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	358280		25008088	2025	6	INV	P	28,285.00	12/20/2024	90871712		12/18/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.2250.1750.1059.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	356517		25010732	2025	6	INV	P	34,660.00	12/13/2024	90870811		12/11/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.4980.1750.0102.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	356327		25011601	2025	6	INV	P	6,600.00	12/13/2024	90870681		12/10/2024
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
14194	CUSTOM DESIGN & SIGN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342197		25006257	2025	3	INV	P	1,781.82	10/8/2024	1568		9/17/2024
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	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	343771		25002853	2025	4	INV	P	550.08	10/13/2024	76304535		9/25/2024
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
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	343227		25006246	2025	4	INV	P	326.98	10/11/2024	77045118		10/11/2024
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	343217		25006345	2025	4	INV	P	2,216.28	10/11/2024	77050552		10/11/2024
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	343225		25006409	2025	4	INV	P	297.75	10/11/2024	77004749		10/11/2024
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345449		25006577	2025	4	INV	P	309.84	10/22/2024	77108618		10/22/2024
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345148		25006732	2025	4	INV	P	666.70	10/21/2024	69077326		10/21/2024
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	343223		25006778	2025	4	INV	P	351.52	10/11/2024	77078623		10/11/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
582	CUSTOMINK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347131		25007882	2025	4	INV	P	443.62	10/29/2024	77447560		10/25/2024
582	CUSTOMINK	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	348553		25008621	2025	5	INV	P	593.80	11/4/2024	348553		11/4/2024
9999	CVENT 17TH ANNUAL P	404.2213.581000.05021.7340.2824.8010.094.2024	DUES AND FEES	343067		0	2025	1	INV	P	650.00		343067		7/27/2024
9999	CVENT 17TH ANNUAL P	404.2213.581000.05021.7340.2824.8010.094.2024	DUES AND FEES	343068		0	2025	1	INV	P	650.00		343068		7/27/2024
9999	CVENT 2024 GCIC TRA	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	348702		0	2025	5	INV	P	332.80		348702		8/27/2024
9999	CVENT 8TH ANNUAL CA	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	352595		0	2025	3	INV	P	850.00		352595		9/27/2024
9999	CVENT AMERICAN BAR	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	349189		0	2025	5	INV	P	1,295.00		349189		9/27/2024
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
7232	CWS SCREEN PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343153		25006644	2025	4	INV	P	575.55	10/11/2024	10650		10/7/2024
7232	CWS SCREEN PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351530		25009766	2025	5	INV	P	606.10	11/14/2024	10678		10/29/2024
516	CYBERSOFT PRIMERO ED	622.3100.543200.00062.8200.9990.8015.040.0000	REPAIR & MAINT SERVICE-TECH	346526		25002524	2025	4	INV	P	117,118.00	10/28/2024	9824099		8/1/2024
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
1219	CYNETTE F PAYNE	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	346089		0	2025	4	INV	P	225.20	10/28/2024	346089		10/23/2024
17283	CYNTELIA ABRAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359425		25013039	2025	6	INV	P	288.43	12/26/2024	122024		12/26/2024
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
1349	CYNTHIA B PRATHER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	349433		0	2025	5	INV	P	133.00	11/8/2024	349433		11/5/2024
88888	CYNTHIA DESHAZOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348380		0	2025	5	INV	P	700.00	11/1/2024	241030		10/30/2024
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
1196	CYNTHIA S TURNER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	344817		0	2025	4	INV	P	30.82	10/18/2024	344817		10/17/2024
1196	CYNTHIA S TURNER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	354386		0	2025	6	INV	P	44.22	12/6/2024	354386		12/3/2024
1196	CYNTHIA S TURNER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	354612		0	2025	6	INV	P	55.61	12/6/2024	354612		12/4/2024
1196	CYNTHIA S TURNER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	357659		0	2025	6	INV	P	72.03	12/20/2024	357659		12/16/2024
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
15823	CYNTHIA SUMPTER	448.2213.511600.30521.7030.4190.8010.030.2022	PROF DEVELOPMENT STIPENDS	341670		25005315	2025	4	INV	P	123.75	10/11/2024	070924		7/9/2024
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
88888	CYRIL ADAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351940		0	2025	5	INV	P	32.37	11/18/2024	0117055103635		11/18/2024
293	D & R CONSTRUCTION &	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	350229		25003746	2025	5	INV	P	98,000.00	11/8/2024	1348		10/31/2024
293	D & R CONSTRUCTION &	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	350228		25003759	2025	5	INV	P	99,000.00	11/8/2024	1347		10/31/2024
293	D & R CONSTRUCTION &	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	353626		25007963	2025	5	INV	P	97,200.00	12/2/2024	1382		11/25/2024
293	D & R CONSTRUCTION &	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	353633		25007967	2025	5	INV	P	94,900.00	12/2/2024	1380		11/19/2024
293	D & R CONSTRUCTION &	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	353632		25007968	2025	5	INV	P	96,400.00	12/2/2024	1373		11/13/2024
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
15247	D&D INFINITY CUSTOMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346486		25007818	2025	4	INV	P	565.60	10/24/2024	D29		10/21/2024
15247	D&D INFINITY CUSTOMS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357177		25012026	2025	6	INV	P	1,291.20	12/12/2024	D36		12/2/2024
15247	D&D INFINITY CUSTOMS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358577		25012739	2025	6	INV	P	268.80	12/19/2024	D37		12/17/2024
12590	D'ESSENTIALS DANCE W	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346196		25007657	2025	4	INV	P	4,423.89	10/24/2024	swd2024-25A		10/1/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346594		24017842	2025	4	INV	P	12,000.00	10/28/2024	41637		10/14/2024
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347049		25000547	2025	4	INV	P	61,203.00	11/1/2024	41639		10/18/2024
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347055		25000547	2025	4	INV	P	58,680.00	11/1/2024	41640		10/18/2024
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347057		25000547	2025	4	INV	P	76,728.00	11/1/2024	41644		10/24/2024
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347053		25000547	2025	4	INV	P	16,960.00	11/1/2024	41646		10/24/2024
591	DAF CONCRETE, INC.	100.2600.571500.00011.7520.9990.8013.040.0000	LAND IMPROVEMENTS	346467		25006481	2025	4	INV	P	88,200.00	10/28/2024	41613		10/9/2024
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	349919		24019182	2025	5	INV	P	6,462.00	11/8/2024	41583		11/5/2024
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	349918		24019183	2025	5	INV	P	2,220.00	11/8/2024	41583-1		11/5/2024
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351936		25000547	2025	5	INV	P	55,195.85	11/20/2024	41656		11/12/2024
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	355847		25000547	2025	6	INV	P	77,770.00	12/13/2024	41663		12/4/2024
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
9999	DAIKIN APPLIED	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343527		0	2025	2	INV	P	551.90		343527		8/27/2024
9999	DAIKIN APPLIED	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343542		0	2025	2	INV	P	183.80		343542		8/27/2024
9999	DAIKIN APPLIED	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343547		0	2025	2	INV	P	-430.29		343547		8/27/2024
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
317	DAIKIN APPLIED AMERI	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	345053		24014884	2025	4	INV	P	8,485.46	10/23/2024	7040186		7/31/2024
317	DAIKIN APPLIED AMERI	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	345055		24014884	2025	4	INV	P	3,398.54	10/23/2024	7040197		7/31/2024
317	DAIKIN APPLIED AMERI	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	347652		25005486	2025	4	INV	P	3,737.34	11/1/2024	3420420		10/31/2023
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
13851	DAJANAE TARVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342608		0	2025	4	INV	P	2,047.50	10/10/2024	092824COBB13851		10/10/2024
13851	DAJANAE TARVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346816		0	2025	4	INV	P	1,283.75	10/28/2024	100824COBB13851		10/25/2024
13851	DAJANAE TARVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349766		0	2025	5	INV	P	1,462.50	11/8/2024	102424COBB13851		11/6/2024
13851	DAJANAE TARVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352331		0	2025	5	INV	P	1,186.25	11/20/2024	110424COBB13851		11/19/2024
13553	DALEN CLAYTOR	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	344846		0	2025	4	INV	P	420.09	10/18/2024	344846		10/17/2024
10610	DALTONISE HARVEY	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	352539		0	2025	5	INV	P	57.96	11/20/2024	352539		11/20/2024
10610	DALTONISE HARVEY	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	357398		0	2025	6	INV	P	59.30	12/20/2024	357398		12/16/2024
88888	Damara Richen	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346941		0	2025	4	INV	P	75.00	10/28/2024	REDAN102824		10/28/2024
88888	Damara Richen	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358581		0	2025	6	INV	P	81.05	12/19/2024	REDAN1219		12/19/2024
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
2131	DAMIAN EARL BOUNDS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	344416		0	2025	4	INV	P	181.57	10/18/2024	344416		10/15/2024
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
17215	DAMIEN WIMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358088		25012500	2025	6	INV	P	466.21	12/18/2024	240/0118		11/14/2024
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
11642	DAMIENNE DENHAM	510.1000.581000.58521.7820.6020.8010.026.2025	DUES AND FEES	358199		25011851	2025	6	INV	P	61.75	12/20/2024	25011851		12/6/2024
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
2673	DANCE CANVAS INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	352738		25010433	2025	5	INV	P	1,500.00	11/20/2024	352738		11/20/2024
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
16859	D'ANDREA MCDANIEL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	348432		25008581	2025	5	INV	P	20.98	11/4/2024	348432		11/4/2024
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
9999	Daniel Dench	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341808		0	2025	4	INV	P	95.40	10/10/2024	SRR-9312941		10/7/2024
14564	DANIEL HERNANDEZ	414.2213.530000.37821.9330.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	356974		25010347	2025	6	INV	P	651.96	12/13/2024	0347		12/4/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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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
15692	DANIEL OLUFOWOTE	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	347728		0	2025	4	INV	P	54.27	11/1/2024	347728		10/30/2024
15692	DANIEL OLUFOWOTE	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	347729		0	2025	4	INV	P	222.44	11/1/2024	347729		10/30/2024
15692	DANIEL OLUFOWOTE	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	347730		0	2025	4	INV	P	131.66	11/1/2024	347730		10/30/2024
15692	DANIEL OLUFOWOTE	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	347740		0	2025	4	INV	P	208.04	11/1/2024	347740		10/30/2024
15692	DANIEL OLUFOWOTE	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	355642		0	2025	6	INV	P	117.59	12/6/2024	355642		12/5/2024
15692	DANIEL OLUFOWOTE	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	355643		0	2025	6	INV	P	79.06	12/6/2024	355643		12/5/2024
15692	DANIEL OLUFOWOTE	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	355644		0	2025	6	INV	P	24.12	12/6/2024	355644		12/5/2024
11727	DANIEL PASKER	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358620		0	2025	6	INV	P	108.00	12/20/2024	358620		12/19/2024
14320	DANIEL SOLBERG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356019		25011332	2025	6	INV	P	300.00	12/9/2024	2883		12/2/2024
17157	DANIEL SPANGLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	356881		25012070	2025	6	INV	P	35.54	12/11/2024	10117		12/11/2024
16872	DANIEL WILSON	402.2213.558000.40024.3450.1750.0108.030.2025	TRAVEL - EMPLOYEES	358139		0	2025	6	INV	P	1,094.90	12/20/2024	358139		12/18/2024
1241	DANIELLE D ARMSTRONG	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	354826		0	2025	6	INV	P	275.50	12/6/2024	354826		12/4/2024
7102	DANIELLE GARRIOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347178		25008040	2025	4	INV	P	25.08	10/29/2024	101124		10/11/2024
7102	DANIELLE GARRIOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347171		25008042	2025	4	INV	P	440.58	10/29/2024	102824		10/28/2024
7102	DANIELLE GARRIOTT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353587		25010909	2025	5	INV	P	133.86	11/26/2024	112224		11/22/2024
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
13855	DANIELLE VALENTINE	100.2500.558000.00011.7230.9990.8010.010.0000	TRAVEL - EMPLOYEES	347726		0	2025	4	INV	P	27.74	11/1/2024	347726		10/30/2024
13855	DANIELLE VALENTINE	100.2500.581000.00011.7230.9990.8010.010.0000	DUES AND FEES	347726		0	2025	4	INV	P	90.00	11/1/2024	347726		10/30/2024
13855	DANIELLE VALENTINE	100.2500.581000.00011.7230.9990.8010.010.0000	DUES AND FEES	350367		25008138	2025	5	INV	P	120.00	11/15/2024	503442		10/3/2024
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
9438	D'ANTHONY SMOTHERMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348383		25008605	2025	5	INV	P	174.00	11/1/2024	11022024		11/2/2024
14717	DAPHNE HARRIS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	342446		0	2025	4	INV	P	24.12	10/11/2024	342446		10/9/2024
6821	DAPHNE WHEAT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354076		0	2025	6	INV	P	24.12	12/6/2024	354076		12/2/2024
15379	DAPPER CADAVER LLC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	358372		25002737	2025	6	INV	P	2,844.61	12/20/2024	INV-18701		11/20/2024
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
14236	DARIUS HATCHER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358685		25012833	2025	6	INV	P	163.12	12/20/2024	12142024sams		12/19/2024
14236	DARIUS HATCHER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359187		25013018	2025	6	INV	P	63.49	12/20/2024	12192024gift		12/19/2024
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
9999	Darlesia Dieye	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346724		0	2025	4	INV	P	330.70	11/1/2024	SRR-9080510		10/25/2024
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
13621	DARNELLE J. HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346864		0	2025	4	INV	P	292.50	10/28/2024	101224GODFREY13621		10/25/2024
13621	DARNELLE J. HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350098		0	2025	5	INV	P	406.25	11/8/2024	102424GODFREY13621		11/7/2024
17291	DARREL HAWKINS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359386		25013054	2025	6	INV	P	89.99	12/20/2024	122024		12/20/2024
88888	Darrell Batiste	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352518		0	2025	5	INV	P	50.00	11/20/2024	112024		11/20/2024
1725	DARRELL T JOHNSON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347008		25007672	2025	4	INV	P	637.00	10/28/2024	W3MISV24K9GQY5H90		10/28/2024
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
14509	DAVE & BUSTER'S, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346536		25007865	2025	4	INV	P	1,124.28	10/25/2024	346536		10/25/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14509	DAVE & BUSTER'S, INC	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	357317		25012292	2025	6	INV	P	3,348.84	12/13/2024	2154578		12/13/2024
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
839	DAVENS CERAMIC CENTE	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	357153		25006877	2025	6	INV	P	52.49	12/13/2024	#82805		11/15/2024
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
13417	DAVID A BODDIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342706		0	2025	4	INV	P	427.50	10/10/2024	092524NDEKALB13417		10/10/2024
13417	DAVID A BODDIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346898		0	2025	4	INV	P	138.75	10/28/2024	100824NDEKALB13417		10/25/2024
13417	DAVID A BODDIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350154		0	2025	5	INV	P	176.25	11/8/2024	102524NDEKALB13417		11/7/2024
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
11115	DAVID COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342694		0	2025	4	INV	P	1,527.50	10/10/2024	092524NDEKALB11115		10/10/2024
11115	DAVID COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346889		0	2025	4	INV	P	682.50	10/28/2024	100824NDEKALB11115		10/25/2024
11115	DAVID COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350141		0	2025	5	INV	P	3,087.50	11/8/2024	102124NDEKALB11115		11/7/2024
11115	DAVID COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352296		0	2025	5	INV	P	357.50	11/20/2024	111224NDEKALB11115		11/19/2024
88888	David Ivory	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352084		0	2025	5	INV	P	100.00	11/19/2024	HD0006		11/19/2024
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
11598	DAVID JOHNSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	344389		0	2025	4	INV	P	124.62	10/18/2024	344389		10/15/2024
11598	DAVID JOHNSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357301		25009764	2025	6	INV	P	3,522.27	12/13/2024	Q248644		12/13/2024
11598	DAVID JOHNSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354436		25011305	2025	6	INV	P	270.28	12/4/2024	DC11624		12/3/2024
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
88888	David Monroe	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353231		0	2025	5	INV	P	4,288.54	11/22/2024	9929810misc		8/1/2024
16399	DAVID SAWYERS	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339885		25004568	2025	3	INV	P	240.00	12/13/2024	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
12408	DAVIDOS PIZZA & WING	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343310		0	2025	2	INV	P	576.36		343310		8/27/2024
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
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342087		25006349	2025	4	INV	P	24.00	10/8/2024	638614		10/8/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342512		25006559	2025	4	INV	P	161.43	10/9/2024	924		10/9/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344091		25006850	2025	4	INV	P	76.99	10/14/2024	925		10/14/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346923		25007759	2025	4	INV	P	904.41	10/28/2024	905		9/17/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348375		25008059	2025	5	INV	P	584.94	11/1/2024	926		10/29/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348400		25008600	2025	5	INV	P	167.97	11/1/2024	936		11/1/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349622		25008734	2025	5	INV	P	292.83	11/6/2024	899		9/17/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352499		25008756	2025	5	INV	P	98.98	11/20/2024	935		10/31/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349530		25008907	2025	5	INV	P	116.98	11/5/2024	940		11/5/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350199		25009274	2025	5	INV	P	48.00	11/7/2024	102924		11/7/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350483		25009282	2025	5	INV	P	101.00	11/11/2024	937		10/31/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350409		25009375	2025	5	INV	P	1,332.10	11/8/2024	871/895/917		7/26/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354487		25011081	2025	6	INV	P	117.00	12/3/2024	833		12/3/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356169		25011651	2025	6	INV	P	361.00	12/10/2024	931/910/856		9/19/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357183		25011987	2025	6	INV	P	83.47	12/12/2024	947		12/12/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357054		25012096	2025	6	INV	P	176.00	12/12/2024	954		12/12/2024
12408	DAVIDOS PIZZA & WING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357269		25012128	2025	6	INV	P	96.00	12/13/2024	9600		12/6/2024
12408	DAVIDOS PIZZA & WING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357270		25012130	2025	6	INV	P	368.00	12/13/2024	112		12/13/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357258		25012212	2025	6	INV	P	114.99	12/13/2024	CART1210		12/13/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357252		25012215	2025	6	INV	P	405.00	12/13/2024	121212		12/13/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357264		25012218	2025	6	INV	P	393.96	12/13/2024	977		12/13/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358301		25012542	2025	6	INV	P	317.95	12/18/2024	911		9/19/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358043		25012578	2025	6	INV	P	101.00	12/18/2024	986		12/17/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359146		25012843	2025	6	INV	P	252.96	12/20/2024	996		12/19/2024
12408	DAVIDOS PIZZA & WING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359111		25012991	2025	6	INV	P	299.49	12/20/2024	122024		12/20/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359133		25013007	2025	6	INV	P	245.00	12/20/2024	987		12/20/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359170		25013012	2025	6	INV	P	49.39	12/20/2024	1025		12/20/2024
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
15058	DAVINIQUE SMALL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346236		0	2025	4	INV	P	210.05	10/28/2024	346236		10/24/2024
15058	DAVINIQUE SMALL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352871		0	2025	5	INV	P	197.99	11/21/2024	352871		11/21/2024
88888	Dawn James	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358123		0	2025	6	INV	P	51.31	12/18/2024	90117865288		12/2/2024
88888	Dawn James	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358121		0	2025	6	INV	P	24.18	12/18/2024	0715004001961204246		12/4/2024
88888	Dawn James	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358145		0	2025	6	INV	P	13.45	12/18/2024	5715r8		12/5/2024
12115	DAYS INN & SUITES JE	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	349840		25009110	2025	5	INV	P	640.00	11/6/2024	4045232		11/6/2024
12115	DAYS INN & SUITES JE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350266		25009125	2025	5	INV	P	1,280.00	11/7/2024	342054818		11/5/2024
15566	DBT IN SCHOOLS, LLC	448.2100.561000.30521.6340.4190.8010.110.2022	SUPPLIES	345671		25004847	2025	4	INV	P	494.59	10/28/2024	5038053		9/30/2024
5079	DCBOE BACKGRD FINGER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322857		0	2025	1	INV	P	135.00	7/16/2024	322857		7/15/2024
5079	DCBOE BACKGRD FINGER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325796		0	2025	1	INV	P	135.00	8/2/2024	325796		7/31/2024
5079	DCBOE BACKGRD FINGER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328548		0	2025	2	INV	P	180.00	8/16/2024	328548		8/15/2024
5079	DCBOE BACKGRD FINGER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332788		0	2025	2	INV	P	135.00	9/3/2024	332788		8/30/2024
5079	DCBOE BACKGRD FINGER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336165		0	2025	3	INV	P	135.00	9/16/2024	336165		9/13/2024
5079	DCBOE BACKGRD FINGER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344270		0	2025	3	INV	P	180.00	10/15/2024	344270		9/30/2024
5079	DCBOE BACKGRD FINGER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344608		0	2025	4	INV	P	180.00	10/16/2024	344608		10/15/2024
5079	DCBOE BACKGRD FINGER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347535		0	2025	4	INV	P	180.00	10/30/2024	347535		10/31/2024
5079	DCBOE BACKGRD FINGER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351181		0	2025	5	INV	P	180.00	11/15/2024	351181		11/15/2024
5079	DCBOE BACKGRD FINGER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353388		0	2025	5	INV	P	180.00	12/3/2024	353388		11/29/2024
5079	DCBOE BACKGRD FINGER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356437		0	2025	6	INV	P	180.00	12/11/2024	356437		12/13/2024
5079	DCBOE BACKGRD FINGER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359507		0	2025	6	INV	P	180.00	12/27/2024	359507		12/31/2024
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
5082	DCSD ALTERNATIVE BEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353178		25010752	2025	5	INV	P	307.95	11/22/2024	SEC102824		10/28/2024
5082	DCSD ALTERNATIVE BEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353179		25010753	2025	5	INV	P	477.32	11/22/2024	DRL-CUST102824		10/28/2024
5082	DCSD ALTERNATIVE BEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354350		25011352	2025	6	INV	P	322.95	12/3/2024	101024		10/10/2024
5082	DCSD ALTERNATIVE BEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354344		25011355	2025	6	INV	P	209.92	12/3/2024	100524hmcmg		10/5/2024
5082	DCSD ALTERNATIVE BEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354352		25011356	2025	6	INV	P	161.48	12/3/2024	hmcmgsec2		10/5/2024
5082	DCSD ALTERNATIVE BEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356320		25011992	2025	6	INV	P	242.21	12/10/2024	12092024		12/10/2024
5082	DCSD ALTERNATIVE BEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357333		25012320	2025	6	INV	P	29.12	12/13/2024	7924		12/13/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348392		0	2025	4	INV	P	118.75	10/1/2024	0001234		10/1/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348397		0	2025	4	INV	P	161.40	10/1/2024	123456		10/1/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348396		0	2025	4	INV	P	300.00	10/1/2024	5024		10/1/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348393		0	2025	4	INV	P	705.00	10/1/2024	012340		11/1/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348394		0	2025	4	INV	P	348.00	10/1/2024	0123450		11/1/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2300.1750.2059.030.2024	BUS DRIVERS	342235		25000575	2025	4	INV	P	247.50	10/11/2024	30228		9/6/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2300.1750.2059.030.2024	ENERGY / ELECTRICITY	342235		25000575	2025	4	INV	P	42.00	10/11/2024	30228		9/6/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	342311		25001452	2025	4	INV	P	274.50	10/11/2024	22658		9/7/2023
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	342315		25001452	2025	4	INV	P	264.00	10/11/2024	29794		5/31/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	342242		25001452	2025	4	INV	P	160.50	10/11/2024	30416		9/24/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	342249		25001452	2025	4	INV	P	116.40	10/11/2024	30424		9/24/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	342246		25001452	2025	4	INV	P	64.50	10/11/2024	30462		9/26/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	342239		25001452	2025	4	INV	P	65.40	10/11/2024	30465		9/26/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	342250		25001452	2025	4	INV	P	36.00	10/11/2024	30521		10/4/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	342247		25001452	2025	4	INV	P	109.50	10/11/2024	30531		10/4/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	348111		25001452	2025	4	INV	P	226.50	11/1/2024	30596		10/14/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	345416		25001452	2025	4	INV	P	139.50	10/23/2024	30643		10/17/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	345417		25001452	2025	4	INV	P	135.00	10/23/2024	30647		10/17/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	345422		25001452	2025	4	INV	P	192.00	10/23/2024	30650		10/17/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	345419		25001452	2025	4	INV	P	204.00	10/23/2024	30651		10/17/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	345415		25001452	2025	4	INV	P	210.00	10/23/2024	30696		10/17/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	348172		25001452	2025	4	INV	P	90.00	11/1/2024	30796		10/23/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	348162		25001452	2025	4	INV	P	102.00	11/1/2024	30844		10/29/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	348182		25001452	2025	4	INV	P	83.40	11/1/2024	30846		10/29/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	348112		25001452	2025	4	INV	P	94.50	11/1/2024	30862		10/30/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	348113		25001452	2025	4	INV	P	100.50	11/1/2024	30863		10/30/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	348184		25001452	2025	4	INV	P	264.60	11/1/2024	30867		10/30/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	348114		25001452	2025	4	INV	P	432.00	11/1/2024	30868		10/30/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	342058		25003227	2025	4	INV	P	165.00	10/11/2024	27213		3/13/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	342076		25003227	2025	4	INV	P	165.00	10/11/2024	27214		3/13/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	342077		25003227	2025	4	INV	P	165.00	10/11/2024	27215		3/13/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	342058		25003227	2025	4	INV	P	64.50	10/11/2024	27213		3/13/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	342076		25003227	2025	4	INV	P	66.00	10/11/2024	27214		3/13/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	342077		25003227	2025	4	INV	P	64.50	10/11/2024	27215		3/13/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344100		25004305	2025	4	INV	P	2,793.50	10/17/2024	misc		9/16/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5550.1750.3060.030.2024	BUS DRIVERS	342346		25004507	2025	4	INV	P	4,192.50	10/11/2024	Summer2024-555-001		7/24/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5550.1750.3060.030.2024	ENERGY / ELECTRICITY	342346		25004507	2025	4	INV	P	2,556.00	10/11/2024	Summer2024-555-001		7/24/2024
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	448.2700.518000.30521.7210.4190.8010.035.2022	BUS DRIVERS	343249		25005614	2025	4	INV	P	243.00	10/18/2024	ISC092724		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	448.2700.562000.30521.7210.4190.8010.035.2022	ENERGY / ELECTRICITY	343249		25005614	2025	4	INV	P	540.00	10/18/2024	ISC092724		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
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	345663		25007467	2025	4	INV	P	351.00	10/23/2024	ns102324		10/23/2024
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	345664		25007473	2025	4	INV	P	391.50	10/23/2024	YD102324		10/23/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350468		25001452	2025	5	INV	P	691.50	11/15/2024	30888		10/31/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350498		25001452	2025	5	INV	P	151.50	11/15/2024	30922		11/4/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350487		25001452	2025	5	INV	P	120.00	11/15/2024	30933		11/4/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350107		25001452	2025	5	INV	P	81.00	11/8/2024	30997		11/5/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350471		25001452	2025	5	INV	P	208.50	11/15/2024	31003		11/5/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350502		25001452	2025	5	INV	P	106.50	11/15/2024	31013		11/5/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350507		25001452	2025	5	INV	P	108.00	11/15/2024	31014		11/5/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350505		25001452	2025	5	INV	P	115.50	11/15/2024	31016		11/5/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350508		25001452	2025	5	INV	P	165.00	11/15/2024	31020		11/5/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350477		25001452	2025	5	INV	P	75.00	11/15/2024	31026		11/5/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350473		25001452	2025	5	INV	P	82.50	11/15/2024	31027		11/5/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350448		25001452	2025	5	INV	P	258.00	11/15/2024	31030		11/5/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350485		25001452	2025	5	INV	P	297.00	11/15/2024	31031		11/5/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350469		25001452	2025	5	INV	P	165.00	11/15/2024	31041		11/5/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350504		25001452	2025	5	INV	P	79.50	11/15/2024	31064		11/5/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350268		25001452	2025	5	INV	P	174.00	11/8/2024	31053		11/6/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350256		25001452	2025	5	INV	P	82.50	11/8/2024	31055		11/6/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350272		25001452	2025	5	INV	P	119.40	11/8/2024	31056		11/6/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350491		25001452	2025	5	INV	P	277.50	11/15/2024	31061		11/6/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350496		25001452	2025	5	INV	P	282.00	11/15/2024	31063		11/6/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	352122		25001452	2025	5	INV	P	258.00	11/20/2024	31087		11/7/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	352139		25001452	2025	5	INV	P	258.00	11/20/2024	31142		11/8/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	352152		25001452	2025	5	INV	P	125.10	11/20/2024	31146		11/8/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	352155		25001452	2025	5	INV	P	156.00	11/20/2024	31119		11/12/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	352169		25001452	2025	5	INV	P	118.50	11/20/2024	31194		11/12/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348539		25007653	2025	5	INV	P	567.00	11/4/2024	27392		3/22/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348349		25008350	2025	5	INV	P	282.00	11/1/2024	27398		10/30/2024
2937	DCSD TRANSPORTATION	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	348313		25008378	2025	5	INV	P	100.00	11/1/2024	25008378		10/11/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350557		25008610	2025	5	INV	P	691.50	11/12/2024	26260		11/11/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350793		25008711	2025	5	INV	P	1,035.00	11/12/2024	29577		5/22/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350538		25008743	2025	5	INV	P	6,755.50	11/11/2024	110124DCSD		11/1/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350444		25009245	2025	5	INV	P	549.00	11/11/2024	110524		11/11/2024
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	352103		25010203	2025	5	INV	P	232.50	11/19/2024	26954		11/19/2024
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	352104		25010204	2025	5	INV	P	210.00	11/19/2024	31083		11/19/2024
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	352106		25010205	2025	5	INV	P	417.00	11/19/2024	28333		11/19/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353066		25010409	2025	5	INV	P	288.00	11/21/2024	31062		11/21/2024
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	353588		25010596	2025	5	INV	P	285.00	11/26/2024	29938		11/26/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353146		25010609	2025	5	INV	P	270.00	11/22/2024	75208		11/11/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353350		25010811	2025	5	INV	P	1,853.40	11/25/2024	October		11/25/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	354187		25001452	2025	6	INV	P	265.50	12/6/2024	31381		11/19/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	354186		25001452	2025	6	INV	P	114.00	12/6/2024	31383		11/19/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	354185		25001452	2025	6	INV	P	135.90	12/6/2024	31384		11/19/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	354184		25001452	2025	6	INV	P	111.00	12/6/2024	31402		11/20/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	354183		25001452	2025	6	INV	P	103.50	12/6/2024	31428		11/20/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	354182		25001452	2025	6	INV	P	127.50	12/6/2024	31430		11/20/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	354181		25001452	2025	6	INV	P	112.50	12/6/2024	31431		11/20/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	354180		25001452	2025	6	INV	P	115.50	12/6/2024	31433		11/20/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	354179		25001452	2025	6	INV	P	253.50	12/6/2024	31435		11/20/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	354178		25001452	2025	6	INV	P	150.00	12/6/2024	31436		11/20/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	354177		25001452	2025	6	INV	P	247.50	12/6/2024	31437		11/20/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	354176		25001452	2025	6	INV	P	138.00	12/6/2024	31443		11/21/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	354175		25001452	2025	6	INV	P	150.00	12/6/2024	31475		11/21/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	354174		25001452	2025	6	INV	P	349.20	12/6/2024	31510		11/21/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	354173		25001452	2025	6	INV	P	459.00	12/6/2024	31513		11/21/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	357200		25001452	2025	6	INV	P	154.50	12/13/2024	31611		11/25/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	357202		25001452	2025	6	INV	P	174.00	12/13/2024	31636		12/2/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	357198		25001452	2025	6	INV	P	162.00	12/13/2024	31714		12/4/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	357199		25001452	2025	6	INV	P	163.50	12/13/2024	31779		12/10/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	357197		25001452	2025	6	INV	P	144.00	12/13/2024	31786		12/10/2024
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	357158		25002153	2025	6	INV	P	97.50	12/13/2024	30986		11/5/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354032		25009915	2025	6	INV	P	420.00	12/2/2024	30954		12/2/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354033		25009917	2025	6	INV	P	327.00	12/2/2024	30684		10/17/2024
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	354698		25010597	2025	6	INV	P	271.50	12/4/2024	30001-002		7/18/2024
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	354858		25010601	2025	6	INV	P	199.50	12/4/2024	29975		7/5/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354130		25011291	2025	6	INV	P	350.10	12/2/2024	31413		11/20/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354232		25011325	2025	6	INV	P	252.90	12/3/2024	31326		12/3/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354234		25011327	2025	6	INV	P	432.00	12/3/2024	31162		11/8/2024
2937	DCSD TRANSPORTATION	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	355796		25011578	2025	6	INV	P	350.00	12/5/2024	120424		12/5/2024
2937	DCSD TRANSPORTATION	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	355814		25011581	2025	6	INV	P	715.00	12/5/2024	120424a		12/5/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355744		25011645	2025	6	INV	P	372.00	12/5/2024	31371		12/5/2024
2937	DCSD TRANSPORTATION	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	355822		25011650	2025	6	INV	P	4,360.00	12/5/2024	120524		12/5/2024
2937	DCSD TRANSPORTATION	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	355828		25011652	2025	6	INV	P	6,474.00	12/5/2024	120524a		12/5/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355967		25011778	2025	6	INV	P	175.50	12/6/2024	31489		12/6/2024
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	357619		25011934	2025	6	INV	P	384.00	12/16/2024	31283		12/16/2024
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	357612		25011941	2025	6	INV	P	318.00	12/16/2024	30813		12/16/2024
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	357610		25011964	2025	6	INV	P	159.00	12/16/2024	31190		11/12/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357201		25012189	2025	6	INV	P	285.00	12/13/2024	29938a		6/21/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358518		25012534	2025	6	INV	P	246.00	12/19/2024	31176		11/8/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358647		25012780	2025	6	INV	P	165.00	12/19/2024	31793		12/10/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359182		25012996	2025	6	INV	P	318.00	12/20/2024	359182		12/20/2024
14008	DDK OF SOUTH DEKALB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357373		25011552	2025	6	INV	P	459.97	12/16/2024	940189		12/12/2024
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
15009	DEATRA MANN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353264		25010796	2025	5	INV	P	364.17	11/22/2024	51539		11/22/2024
15009	DEATRA MANN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356388		25011978	2025	6	INV	P	728.17	12/11/2024	DM121024		12/11/2024
15009	DEATRA MANN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358793		25012826	2025	6	INV	P	634.82	12/20/2024	121924DM		12/20/2024
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
8991	DEBORAH A. MAU	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352233		25010234	2025	5	INV	P	139.54	11/19/2024	REIMB111924		11/19/2024
8991	DEBORAH A. MAU	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359404		0	2025	6	INV	P	320.83	12/20/2024	REIMBURSEMAU		12/20/2024
88888	DEBORAH LOVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351643		0	2025	5	INV	P	175.00	11/19/2024	NUT001		11/15/2024
12764	DEBORAH SATTERFIELD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348414		25008628	2025	5	INV	P	460.24	11/1/2024	11012024		11/1/2024
12764	DEBORAH SATTERFIELD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357588		25012124	2025	6	INV	P	9.90	12/17/2024	09132024		12/16/2024
12764	DEBORAH SATTERFIELD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357855		25012126	2025	6	INV	P	62.82	12/17/2024	11142024		12/17/2024
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	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	341756		25002711	2025	4	INV	P	1,600.00	10/11/2024	165586M		8/25/2024
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	341610		25002711	2025	4	INV	P	32.00	10/11/2024	165931M		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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
872	DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341760		25002711	2025	4	INV	P	845.00	10/11/2024	166008M		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
872	DECA INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345317		25007379	2025	4	INV	P	3,296.00	10/21/2024	102124		10/21/2024
872	DECA INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345403		25007441	2025	4	INV	P	16.00	10/22/2024	167963M		9/16/2024
872	DECA INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346069		25007442	2025	4	INV	P	159.00	10/23/2024	0535		10/23/2024
872	DECA INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354024		25008181	2025	6	INV	P	16.00	12/2/2024	175820M		12/2/2024
88888	DECA INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351793		0	2025	5	INV	P	16.00	11/18/2024	170972m		11/18/2024
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
3939	DECKER EQUIPMENT/SCH	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	346920		25003944	2025	4	INV	P	184.09	11/1/2024	594891A		10/17/2024
3939	DECKER EQUIPMENT/SCH	100.1000.561500.00011.5440.1081.1057.126.0000	EXPENDABLE EQUIPMENT	344444		25005050	2025	4	INV	P	382.58	10/18/2024	592605A		10/2/2024
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
6539	DEFINED LEARNING LLC	402.1000.553200.40024.5490.1750.0797.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	358564		25009222	2025	6	INV	P	9,615.00	12/20/2024	5061		12/3/2024
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
1368	DEIDRE D KIEFER	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	354051		0	2025	6	INV	P	64.99	12/6/2024	354051		12/2/2024
14792	DEIONTE MCALLISTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358680		25012832	2025	6	INV	P	110.00	12/19/2024	12192024SRO		12/19/2024
16807	DEIRDRE COPELAND	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	347267		25008174	2025	4	INV	P	27.38	10/29/2024	25008174		10/29/2024
16807	DEIRDRE COPELAND	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347267		25008174	2025	4	INV	P	450.41	10/29/2024	25008174		10/29/2024
16807	DEIRDRE COPELAND	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347273		25008179	2025	4	INV	P	258.63	10/29/2024	2508179		10/29/2024
13439	DEIRDRE HUGHES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	349734		25009052	2025	5	INV	P	88.13	11/6/2024	033842		10/30/2024
13439	DEIRDRE HUGHES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	349706		25009053	2025	5	INV	P	29.82	11/6/2024	033847		10/30/2024
13439	DEIRDRE HUGHES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359127		25012805	2025	6	INV	P	129.65	12/20/2024	12102024		12/10/2024
13439	DEIRDRE HUGHES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359130		25012808	2025	6	INV	P	179.73	12/20/2024	12112024		12/11/2024
1466	DEIRDRE M WATKINS	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345638		0	2025	4	INV	P	73.03	10/28/2024	UNCLAIMEDPRO20512470		9/18/2024
1466	DEIRDRE M WATKINS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	342300		0	2025	4	INV	P	40.20	10/11/2024	342300		10/9/2024
1466	DEIRDRE M WATKINS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346226		0	2025	4	INV	P	26.80	10/28/2024	346226		10/24/2024
1466	DEIRDRE M WATKINS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346227		0	2025	4	INV	P	54.27	10/28/2024	346227		10/24/2024
1466	DEIRDRE M WATKINS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352873		0	2025	5	INV	P	54.94	11/21/2024	352873		11/21/2024
1466	DEIRDRE M WATKINS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	357647		0	2025	6	INV	P	55.61	12/20/2024	357647		12/16/2024
1466	DEIRDRE M WATKINS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	358328		0	2025	6	INV	P	229.28	12/20/2024	358328		12/18/2024
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
14480	DEIRDRE SUTTON	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	349412		0	2025	5	INV	P	276.52	11/8/2024	349412		11/5/2024
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
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322603		0	2025	1	INV	P	500.00	7/15/2024	25S01 -4		7/15/2024
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325118		0	2025	1	INV	P	500.00	7/31/2024	25S02 -4		7/31/2024
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327952		0	2025	2	INV	P	500.00	8/15/2024	25S03 -4		8/15/2024
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332164		0	2025	2	INV	P	2,500.00	8/28/2024	25S04 -264		8/30/2024
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335821		0	2025	3	INV	P	500.00	9/13/2024	25S05 -3		9/13/2024
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339970		0	2025	3	INV	P	500.00	9/30/2024	25S06 -3		9/30/2024
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343796		0	2025	4	INV	P	500.00	10/14/2024	25S07 -3		10/14/2024
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347813		0	2025	4	INV	P	500.00	10/30/2024	25S08 -3		10/30/2024
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350843		0	2025	5	INV	P	500.00	11/13/2024	25S09 -3		11/13/2024
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353641		0	2025	5	INV	P	500.00	11/27/2024	25S10 -3		11/26/2024
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356583		0	2025	6	INV	P	500.00	12/11/2024	25S11 -4		12/11/2024
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358810		0	2025	6	INV	P	500.00	12/31/2024	25S12 -4		12/20/2024
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
13750	DE'JOURNEA BOWDEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342705		0	2025	4	INV	P	276.25	10/10/2024	100324GODFREY13750		10/10/2024
13750	DE'JOURNEA BOWDEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350153		0	2025	5	INV	P	1,023.75	11/8/2024	102424GODFREY13750		11/7/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	341955		25000113	2025	4	INV	P	6,215.00	10/11/2024	Statement 03428010		10/2/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	341953		25000113	2025	4	INV	P	138,500.69	10/11/2024	2409-101		10/3/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	351932		25000113	2025	5	INV	P	7,552.08	11/20/2024	2409-100		10/3/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	351934		25000113	2025	5	INV	P	134,540.69	11/20/2024	1024-101		11/6/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	351929		25000113	2025	5	INV	P	7,170.00	11/20/2024	2410-100		11/6/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	358645		25000113	2025	6	INV	P	139,920.69	12/20/2024	2411-400		12/10/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	358648		25000113	2025	6	INV	P	7,782.12	12/20/2024	2411-101		12/13/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	358644		25000113	2025	6	INV	P	9,172.00	12/20/2024	O4277513		12/13/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	358642		25000113	2025	6	INV	P	51.45	12/20/2024	O4483390		12/13/2024
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
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
3584	DEKALB COUNTY BOARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351582		0	2025	5	INV	P	133.73	11/14/2024	20251102		11/14/2024
3584	DEKALB COUNTY BOARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351584		0	2025	5	INV	P	108.96	11/14/2024	2025110224		11/14/2024
88888	Dekalb county board	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360127		0	2025	6	INV	P	22,130.00	12/6/2024	07012024		7/1/2024
3584	DEKALB COUNTY BOARD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357446		25012352	2025	6	INV	P	55.00	12/16/2024	357446		12/16/2024
2653	DEKALB COUNTY SANITA	100.0000.419950.00011.7520.9990.8010.040.0000	OTHER LOCAL REVENUES	356477		0	2025	6	INV	P	11,059.83	12/13/2024	2411-100		11/6/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	342108		0	2025	3	INV	P	1,770.40	10/8/2024	45410		10/8/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	342106		0	2025	3	INV	P	660.00	9/30/2024	45420		10/8/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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	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
88888	Dekalb County School	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	347507		0	2025	4	INV	P	77,340.00	10/29/2024	10032024-		10/3/2024
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
88888	dekalb county school	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346977		0	2025	4	INV	P	968.85	10/28/2024	407904		10/28/2024
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	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342086		25004556	2025	4	INV	P	483.74	10/8/2024	FSC48374-24		10/8/2024
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	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340800		25005640	2025	4	INV	P	359.27	10/8/2024	DCSD		10/2/2024
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	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	341965		25005664	2025	4	INV	P	4,211.00	10/7/2024	AUGASEDP24X		10/7/2024
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341931		25006229	2025	4	INV	P	100.00	10/7/2024	100724		10/7/2024
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	341886		25006230	2025	4	INV	P	400.00	10/7/2024	20242025		11/2/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342679		25006389	2025	4	INV	P	15,170.00	10/10/2024	0830TuitionBal		10/10/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342208		25006406	2025	4	INV	P	400.00	10/8/2024	2024-2045 RSVP TOTY		9/5/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	342540		25006410	2025	4	INV	P	570.00	10/9/2024	AUGASEDPREG24X		10/9/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342413		25006419	2025	4	INV	P	350.00	10/9/2024	EYC2024		10/9/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343248		25006615	2025	4	INV	P	230.96	10/11/2024	09282024		9/28/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343250		25006616	2025	4	INV	P	457.31	10/11/2024	092824		9/28/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	343181		25006734	2025	4	INV	P	3,772.00	10/11/2024	145August24ASEDP		10/1/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343230		25006771	2025	4	INV	P	400.00	10/11/2024	TOTY24-25		10/8/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	344500		25006993	2025	4	INV	P	1,410.00	10/15/2024	083124		10/15/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346352		25007089	2025	4	INV	P	157.50	10/24/2024	30474		9/26/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	344933		25007091	2025	4	INV	P	1,620.00	10/17/2024	083124-2		8/31/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346265		25007092	2025	4	INV	P	174.00	10/24/2024	346265		10/24/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346076		25007202	2025	4	INV	P	172.24	10/23/2024	346076		10/23/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345248		25007339	2025	4	INV	P	867.39	10/21/2024	345248		10/21/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	345189		25007343	2025	4	INV	P	73.73	10/21/2024	345189		10/21/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345252		25007344	2025	4	INV	P	872.52	10/21/2024	FSC		10/21/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	345244		25007348	2025	4	INV	P	2,979.84	10/21/2024	345244		10/21/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	345430		25007389	2025	4	INV	P	25.00	10/22/2024	Sept 2024 Reg		9/3/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	345432		25007390	2025	4	INV	P	31,125.00	10/22/2024	Sept 2024 Tuition		9/3/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	346256		25007595	2025	4	INV	P	58,277.87	10/24/2024	ASEDPBAL1009		10/24/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	346957		25007764	2025	4	INV	P	10,730.00	10/28/2024	ASEDP08/2024-09/2024		10/28/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	346912		25007769	2025	4	INV	P	16,790.00	10/28/2024	SEPTASEDP		10/27/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	346913		25007776	2025	4	INV	P	14,795.00	10/28/2024	AUGASEDP		10/27/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	346419		25007779	2025	4	INV	P	3,870.00	10/24/2024	08312024		10/24/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	346538		25007801	2025	4	INV	P	28,152.00	10/25/2024	08312024-1		10/25/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347031		25007888	2025	4	INV	P	411.00	10/28/2024	30630		10/28/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	346907		25007889	2025	4	INV	P	24,585.00	10/25/2024	101724		10/17/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346779		25007892	2025	4	INV	P	610.50	10/25/2024	30617		10/15/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	347148		25008011	2025	4	INV	P	115.00	10/29/2024	ASEDPREG092024		10/25/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	347151		25008012	2025	4	INV	P	18,684.35	10/29/2024	ASEDPTUITION092024		10/25/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	347689		25008043	2025	4	INV	P	16,979.00	10/30/2024	831241		8/31/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	348166		25008170	2025	4	INV	P	32,333.69	10/31/2024	1028-398		10/28/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348123		25008440	2025	4	INV	P	100.00	10/31/2024	002		10/31/2024
88888	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352922		0	2025	5	INV	P	403.50	11/21/2024	30609		10/16/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350648		0	2025	5	INV	P	55.00	11/12/2024	HRRB 2025-045		11/4/2024
88888	Dekalb County School	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352183		0	2025	5	INV	P	730.50	11/19/2024	31364		11/18/2024
88888	Dekalb County School	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352187		0	2025	5	INV	P	105.00	11/19/2024	31084		11/19/2024
88888	Dekalb County School	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	352737		0	2025	5	INV	P	20,030.00	11/20/2024	08312024		11/20/2024
88888	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353081		0	2025	5	INV	P	489.00	11/21/2024	30591		11/21/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349710		25006391	2025	5	INV	P	55.00	11/6/2024	HRRB2025-025		10/30/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351133		25006841	2025	5	INV	P	55.00	11/13/2024	351133		11/13/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	352153		25007877	2025	5	INV	P	265.00	11/19/2024	08302411		11/19/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	352114		25007883	2025	5	INV	P	4,050.00	11/19/2024	0930241		9/30/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	348409		25007961	2025	5	INV	P	115.00	11/1/2024	ASEDPSEPT24R		11/1/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	348404		25007962	2025	5	INV	P	5,388.00	11/1/2024	ASEDPSEPT24		11/1/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348329		25008320	2025	5	INV	P	55.00	11/1/2024	HRRB10072024		10/7/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352511		25008452	2025	5	INV	P	55.00	11/20/2024	HRRB 2025-026		11/20/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348332		25008567	2025	5	INV	P	2,105.45	11/1/2024	SPOOKYSCIENCE		11/1/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348328		25008582	2025	5	INV	P	55.00	11/1/2024	Helen Ruffin		11/1/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	348353		25008597	2025	5	INV	P	1,067.56	11/1/2024	SGAHOMECOMING1005		10/5/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348407		25008611	2025	5	INV	P	55.00	11/1/2024	EMAIL1030		11/1/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348480		25008634	2025	5	INV	P	459.00	11/4/2024	30681		11/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348565		25008635	2025	5	INV	P	360.00	11/4/2024	27266		11/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348587		25008673	2025	5	INV	P	55.00	11/4/2024	2025-009b		11/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350422		25008746	2025	5	INV	P	1,276.50	11/8/2024	968,967,969,203,912		5/7/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349475		25008915	2025	5	INV	P	4.00	11/5/2024	FSC-1		11/5/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350043		25009069	2025	5	INV	P	55.90	11/7/2024	HRRB 2025-024		11/7/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349770		25009082	2025	5	INV	P	631.50	11/6/2024	74595		10/31/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	350296		25009186	2025	5	INV	P	24,270.00	11/7/2024	October 2024 Tuition		10/1/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	350449		25009244	2025	5	INV	P	2,630.00	11/11/2024	0831240		8/31/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350193		25009277	2025	5	INV	P	55.00	11/7/2024	HRRB 2025-031		11/4/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	350775		25009295	2025	5	INV	P	21,970.00	11/12/2024	08312400		11/12/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351617		25009358	2025	5	INV	P	598.50	11/14/2024	30982		11/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351405		25009369	2025	5	INV	P	55.00	11/14/2024	HRRB2025-030		11/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350541		25009374	2025	5	INV	P	55.00	11/11/2024	ReadingBowel100724		10/7/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	350543		25009380	2025	5	INV	P	21,715.00	11/11/2024	ASEDPSEPT24TUITION		11/7/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	350546		25009381	2025	5	INV	P	125.00	11/11/2024	ASEDPSEPT24REG		11/7/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	350544		25009433	2025	5	INV	P	20,891.00	11/11/2024	111124		11/11/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	350549		25009436	2025	5	INV	P	915.00	11/11/2024	111124b		11/11/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	351623		25009512	2025	5	INV	P	68,712.00	11/15/2024	sept.OctASEDP		11/15/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351616		25009536	2025	5	INV	P	490.50	11/14/2024	30946		11/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352117		25009555	2025	5	INV	P	55.00	11/19/2024	HRRB2025-014		11/19/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	351231		25009634	2025	5	INV	P	2,504.50	11/13/2024	351231		11/13/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	351236		25009635	2025	5	INV	P	25.00	11/13/2024	351236		11/13/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352024		25009667	2025	5	INV	P	205.30	11/18/2024	1113224		11/18/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352907		25009726	2025	5	INV	P	1,369.09	11/21/2024	FSC136909-24		11/21/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	351655		25009728	2025	5	INV	P	13,786.00	11/15/2024	ASEDP111524		11/15/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352349		25009809	2025	5	INV	P	55.00	11/19/2024	HRRB 2025-032		11/19/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351767		25010058	2025	5	INV	P	328.50	11/18/2024	21230		11/18/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351773		25010059	2025	5	INV	P	489.00	11/18/2024	30908		11/18/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351776		25010060	2025	5	INV	P	715.50	11/18/2024	30897		11/18/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351778		25010061	2025	5	INV	P	531.00	11/18/2024	31100		11/18/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351779		25010062	2025	5	INV	P	417.00	11/18/2024	30717		11/18/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351780		25010063	2025	5	INV	P	517.50	11/18/2024	30640		11/18/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351784		25010064	2025	5	INV	P	376.50	11/18/2024	30896		11/18/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351969		25010105	2025	5	INV	P	162.50	11/18/2024	11624		11/6/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	352945		25010211	2025	5	INV	P	23,055.00	11/21/2024	09302024		9/30/3024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353177		25010227	2025	5	INV	P	8,793.22	11/22/2024	ASEDPTuition1024		11/19/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352489		25010250	2025	5	INV	P	170.00	11/20/2024	ASEDPReg1024		11/19/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352497		25010264	2025	5	INV	P	346.50	11/19/2024	30582		10/9/2024
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352450		25010269	2025	5	INV	P	22.61	11/20/2024	352450		11/20/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352390		25010380	2025	5	INV	P	55.90	11/20/2024	2025-024		11/20/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352385		25010383	2025	5	INV	P	205.30	11/20/2024	352385		11/20/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352386		25010384	2025	5	INV	P	266.89	11/20/2024	11022024		11/20/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352488		25010389	2025	5	INV	P	55.00	11/20/2024	HRRB-SMHSNJRPTC		11/20/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352859		25010396	2025	5	INV	P	805.80	11/21/2024	DCSD80520-24		11/21/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	352998		25010559	2025	5	INV	P	32,111.00	11/21/2024	093024-2		11/21/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	353328		25010567	2025	5	INV	P	4,307.00	11/22/2024	11192024TUIT		11/22/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	353329		25010569	2025	5	INV	P	165.00	11/22/2024	111924regist		11/22/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353105		25010614	2025	5	INV	P	171.00	11/21/2024	29480		11/21/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	353094		25010617	2025	5	INV	P	3,040.00	11/21/2024	08-10/24ASEDPR		11/21/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	353597		25010619	2025	5	INV	P	75,492.00	11/26/2024	ASEDP - 112224		11/26/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353107		25010622	2025	5	INV	P	189.00	11/21/2024	30586		11/21/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	353599		25010641	2025	5	INV	P	27,524.79	11/26/2024	ASEDPOCT24Tuitpay		11/20/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	353253		25010740	2025	5	INV	P	3,150.00	11/22/2024	Aug24Tuition		11/22/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	353250		25010742	2025	5	INV	P	3,880.00	11/22/2024	AUG24REG		11/22/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	353249		25010743	2025	5	INV	P	190.00	11/22/2024	Sept24Reg		11/22/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	353340		25010745	2025	5	INV	P	9,510.00	11/25/2024	Sept24Tuition		11/25/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	353251		25010746	2025	5	INV	P	45.00	11/22/2024	Oct24Reg		11/22/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	353341		25010747	2025	5	INV	P	9,579.00	11/25/2024	Oct24Tuition		11/25/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	353441		25010798	2025	5	INV	P	3,700.00	11/25/2024	09/01-09/30		11/25/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	353443		25010803	2025	5	INV	P	4,005.00	11/25/2024	10/1-10/31		11/25/2024
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	353435		25010805	2025	5	INV	P	427.50	12/2/2024	SD111824		11/25/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	353623		25010905	2025	5	INV	P	10,291.00	11/26/2024	93010312024		11/26/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	353601		25011088	2025	5	INV	P	23.80	11/26/2024	Oct24RegPay		11/26/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	353602		25011089	2025	5	INV	P	3,505.00	11/26/2024	Aug24TuitiPay		11/20/2024
88888	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357961		0	2025	6	INV	P	693.00	12/17/2024	31086		11/7/2024
88888	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354325		0	2025	6	INV	P	4,782.00	12/3/2024	0920241		12/3/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	355937		0	2025	6	INV	P	46,333.00	12/6/2024	ASEDP080924		12/6/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356495		0	2025	6	INV	P	138.00	12/11/2024	31276		12/11/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356493		0	2025	6	INV	P	390.00	12/11/2024	77147		12/11/2024
88888	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359414		0	2025	6	INV	P	8.94	12/20/2024	0132-1		12/20/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	358226		25008932	2025	6	INV	P	21,987.75	12/18/2024	093024 ASEDP PAYMENT		9/30/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357174		25009459	2025	6	INV	P	55.00	12/12/2024	HRRB 2025-001		12/12/2024
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	353432		25010107	2025	6	INV	P	522.00	12/2/2024	S111824		11/25/2024
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	353434		25010108	2025	6	INV	P	576.00	12/2/2024	3TH111824		11/25/2024
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	353433		25010109	2025	6	INV	P	501.00	12/2/2024	2TH111824		11/25/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357369		25010604	2025	6	INV	P	261.00	12/16/2024	30705		10/17/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	354705		25010771	2025	6	INV	P	3,965.00	12/4/2024	3940		12/4/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	354110		25010892	2025	6	INV	P	17,710.00	12/2/2024	11252024		12/2/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	354247		25010918	2025	6	INV	P	73,375.18	12/3/2024	ASEDP Funds 5003/500		12/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355565		25011326	2025	6	INV	P	55.00	12/4/2024	HRRB2025-040		11/4/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	355564		25011349	2025	6	INV	P	2,635.00	12/4/2024	145September24ASEDP		9/30/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	355566		25011351	2025	6	INV	P	7,187.00	12/4/2024	145October24ASEDP		10/31/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	354782		25011360	2025	6	INV	P	14,530.00	12/4/2024	Nov 2024 Tuition		11/1/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	354518		25011402	2025	6	INV	P	45,256.00	12/4/2024	1131124MTTS		10/31/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359397		25011413	2025	6	INV	P	55.00	12/20/2024	HRRB2025-037		11/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359468		25011426	2025	6	INV	P	165.00	12/26/2024	31429		11/20/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355858		25011503	2025	6	INV	P	55.00	12/5/2024	12524		12/5/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354722		25011504	2025	6	INV	P	129.00	12/4/2024	31011		11/5/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356402		25011526	2025	6	INV	P	205.30	12/11/2024	FSC20530		12/11/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	354941		25011532	2025	6	INV	P	75.00	12/4/2024	3970		12/4/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	357579		25011543	2025	6	INV	P	61,208.79	12/16/2024	AUGUST-OCTOBER		12/16/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356046		25011544	2025	6	INV	P	495.00	12/11/2024	31509ASH		11/21/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355630		25011633	2025	6	INV	P	55.00	12/5/2024	HRRB 2025-050		11/18/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	355857		25011639	2025	6	INV	P	1,904.09	12/5/2024	355857		12/5/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	356023		25011640	2025	6	INV	P	9,405.00	12/9/2024	023024		12/9/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	356026		25011641	2025	6	INV	P	13,664.66	12/9/2024	009302024		12/9/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	356025		25011648	2025	6	INV	P	13,088.35	12/9/2024	10312024		12/9/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	357179		25011711	2025	6	INV	P	19,899.34	12/12/2024	0801093022024		9/30/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356406		25011785	2025	6	INV	P	850.88	12/11/2024	CHSHC100524		10/5/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	357328		25011937	2025	6	INV	P	35,436.00	12/13/2024	ASEDPAug-Oct		12/13/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357223		25011938	2025	6	INV	P	55.00	12/13/2024	038		12/13/2024
10767	DEKALB COUNTY SCHOOL	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	356260		25011947	2025	6	INV	P	157.50	12/10/2024	31613		12/10/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	359158		25011951	2025	6	INV	P	32,581.00	12/20/2024	Aug ASEDP Close out		12/20/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	358553		25011952	2025	6	INV	P	6,340.00	12/19/2024	Sept.24		9/30/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	358549		25011953	2025	6	INV	P	16,735.52	12/19/2024	Oct24		10/31/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	359164		25011954	2025	6	INV	P	13,456.12	12/20/2024	NOV ASEDP MONTHLY CL		12/20/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	359161		25011956	2025	6	INV	P	1,220.00	12/20/2024	AUG MONTHLY REGISTRA		12/20/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	359166		25011957	2025	6	INV	P	100.00	12/20/2024	SEPT MONTHLY REGISTR		12/20/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	359168		25011958	2025	6	INV	P	25.00	12/20/2024	NOV ASEDP MONTHLY RE		12/20/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356403		25011960	2025	6	INV	P	1,827.16	12/11/2024	FSC182716		12/11/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356516		25012034	2025	6	INV	P	1,652.66	12/11/2024	FSC165266		12/11/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356873		25012046	2025	6	INV	P	283.50	12/11/2024	31609		12/11/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357562		25012103	2025	6	INV	P	55.00	12/16/2024	HRRB 2025-013		10/30/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	357796		25012161	2025	6	INV	P	16,342.00	12/16/2024	SHORTAGE ASA 08/09		12/16/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357295		25012198	2025	6	INV	P	760.50	12/13/2024	31830		12/12/2024
10767	DEKALB COUNTY SCHOOL	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	357268		25012207	2025	6	INV	P	588.00	12/13/2024	1107-1118-1128		12/12/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	357370		25012259	2025	6	INV	P	4,313.00	12/16/2024	august2024		8/30/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	357365		25012265	2025	6	INV	P	3,015.00	12/16/2024	Sept2024		9/30/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358265		25012269	2025	6	INV	P	361.50	12/18/2024	31758		12/18/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358275		25012272	2025	6	INV	P	174.00	12/18/2024	30812		12/18/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	359242		25012517	2025	6	INV	P	10,517.76	12/20/2024	103124-398		12/17/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	357921		25012524	2025	6	INV	P	21,291.04	12/17/2024	080924		12/17/2024
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	358522		25012537	2025	6	INV	P	256.40	12/19/2024	VEXFLL121424		12/16/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	357926		25012538	2025	6	INV	P	475.00	12/17/2024	08093		12/17/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358041		25012624	2025	6	INV	P	367.50	12/18/2024	79228		12/13/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358096		25012635	2025	6	INV	P	708.00	12/18/2024	75068		12/10/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	358095		25012636	2025	6	INV	P	855.00	12/18/2024	358095		12/18/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358796		25012812	2025	6	INV	P	55.00	12/20/2024	358796		12/20/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	359426		25013048	2025	6	INV	P	10,105.00	12/26/2024	112024		12/26/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	359427		25013051	2025	6	INV	P	6,155.00	12/26/2024	122624		12/26/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	359375		25013052	2025	6	INV	P	15,137.24	12/20/2024	113024-398		12/19/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	359402		25013068	2025	6	INV	P	3,689.00	12/23/2024	12202024Tuition		12/20/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360041		25013418	2025	6	INV	P	55.00	1/3/2025	HRRB2025-069		12/19/2024
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	1,034,934.46	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
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	346935		25000487	2025	4	INV	P	62.00	11/1/2024	DCSDTags C.C101024A		10/10/2024
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	346943		25000487	2025	4	INV	P	21.00	11/1/2024	DCSDTags C.C101024B		10/10/2024
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	348198		25000487	2025	4	INV	P	88.59	11/1/2024	DCSDTags C.C. 103124		10/31/2024
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	358477		25000487	2025	6	INV	P	42.00	12/20/2024	DCSD TAGS C.C 121724		12/17/2024
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322853		0	2025	1	INV	P	1,759.99	7/16/2024	322853		7/15/2024
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325792		0	2025	1	INV	P	1,759.99	8/2/2024	325792		7/31/2024
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328544		0	2025	2	INV	P	1,672.49	8/16/2024	328544		8/15/2024
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332784		0	2025	2	INV	P	1,612.49	9/3/2024	332784		8/30/2024
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336161		0	2025	3	INV	P	1,612.49	9/16/2024	336161		9/13/2024
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344266		0	2025	3	INV	P	3,170.80	10/15/2024	344266		9/30/2024
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344604		0	2025	4	INV	P	1,751.64	10/16/2024	344604		10/15/2024
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347531		0	2025	4	INV	P	1,530.81	10/30/2024	347531		10/31/2024
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351177		0	2025	5	INV	P	1,530.81	11/15/2024	351177		11/15/2024
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353384		0	2025	5	INV	P	1,530.81	12/3/2024	353384		11/29/2024
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356433		0	2025	6	INV	P	1,530.81	12/11/2024	356433		12/13/2024
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359503		0	2025	6	INV	P	1,470.81	12/27/2024	359503		12/31/2024
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
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
2332	DEKALB HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356994		25012076	2025	6	INV	P	667.05	12/11/2024	HOSA 2023-2024		12/4/2024
16545	DEKALB HISTORY CENTE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345144		25006728	2025	4	INV	P	2,620.00	10/21/2024	2024		10/21/2024
16545	DEKALB HISTORY CENTE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345381		25007368	2025	4	INV	P	504.00	10/22/2024	003336		10/22/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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	341990		25003617	2025	4	INV	P	83,250.00	10/11/2024	5320		9/25/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	341991		25003618	2025	4	INV	P	12,500.00	10/11/2024	5322		9/25/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	341991		25003618	2025	4	INV	P	2,500.00	10/11/2024	5322		9/25/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	341991		25003618	2025	4	INV	P	14,000.00	10/11/2024	5322		9/25/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	341991		25003618	2025	4	INV	P	28,000.00	10/11/2024	5322		9/25/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	341991		25003618	2025	4	INV	P	19,500.00	10/11/2024	5322		9/25/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342000		25003809	2025	4	INV	P	23,182.29	10/11/2024	5889		9/26/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342001		25003810	2025	4	INV	P	1,885.93	10/11/2024	59101		9/26/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342001		25003810	2025	4	INV	P	2,490.87	10/11/2024	59101		9/26/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342001		25003810	2025	4	INV	P	9,090.91	10/11/2024	59101		9/26/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342001		25003810	2025	4	INV	P	1,518.76	10/11/2024	59101		9/26/2024
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342001		25003810	2025	4	INV	P	2,080.06	10/11/2024	59101		9/26/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346773		25003818	2025	4	INV	P	1,733.40	10/28/2024	5304		9/25/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346773		25003818	2025	4	INV	P	2,345.26	10/28/2024	5304		9/25/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346773		25003818	2025	4	INV	P	8,386.22	10/28/2024	5304		9/25/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346773		25003818	2025	4	INV	P	1,518.76	10/28/2024	5304		9/25/2024
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346773		25003818	2025	4	INV	P	2,080.06	10/28/2024	5304		9/25/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	346905		25003819	2025	4	INV	P	24,122.39	10/28/2024	5306		9/25/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	341999		25003820	2025	4	INV	P	1,837.39	10/11/2024	5311		9/26/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	341999		25003820	2025	4	INV	P	2,456.20	10/11/2024	5311		9/26/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	341999		25003820	2025	4	INV	P	12,069.50	10/11/2024	5311		9/26/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	341999		25003820	2025	4	INV	P	1,518.76	10/11/2024	5311		9/26/2024
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	341999		25003820	2025	4	INV	P	2,080.06	10/11/2024	5311		9/26/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	346794		25003824	2025	4	INV	P	22,599.18	10/28/2024	5303		9/25/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346776		25003825	2025	4	INV	P	1,733.40	10/28/2024	5307		9/26/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346776		25003825	2025	4	INV	P	2,345.26	10/28/2024	5307		9/26/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346776		25003825	2025	4	INV	P	8,386.22	10/28/2024	5307		9/26/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346776		25003825	2025	4	INV	P	1,518.76	10/28/2024	5307		9/26/2024
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346776		25003825	2025	4	INV	P	2,080.06	10/28/2024	5307		9/26/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	346798		25003826	2025	4	INV	P	22,333.66	10/28/2024	5310		9/26/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342002		25003883	2025	4	INV	P	20,596.42	10/11/2024	5927		9/26/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342003		25003884	2025	4	INV	P	577.80	10/11/2024	5943		9/26/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342003		25003884	2025	4	INV	P	1,924.30	10/11/2024	5943		9/26/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342003		25003884	2025	4	INV	P	8,221.22	10/11/2024	5943		9/26/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342003		25003884	2025	4	INV	P	528.26	10/11/2024	5943		9/26/2024
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342003		25003884	2025	4	INV	P	528.26	10/11/2024	5943		9/26/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342515		25004508	2025	4	INV	P	24,721.13	10/11/2024	6744		9/20/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342513		25004509	2025	4	INV	P	1,748.22	10/11/2024	6767		9/20/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342513		25004509	2025	4	INV	P	893.56	10/11/2024	6767		9/20/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342513		25004509	2025	4	INV	P	2,170.26	10/11/2024	6767		9/20/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342513		25004509	2025	4	INV	P	6,871.44	10/11/2024	6767		9/20/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342513		25004509	2025	4	INV	P	2,064.60	10/11/2024	6767		9/20/2024
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342513		25004509	2025	4	INV	P	2,231.10	10/11/2024	6767		9/20/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342516		25004510	2025	4	INV	P	26,806.63	10/11/2024	6770		9/20/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342520		25004512	2025	4	INV	P	24,678.76	10/11/2024	6776		9/20/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346785		25004515	2025	4	INV	P	1,863.21	10/28/2024	6885		9/25/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	346785		25004515	2025	4	INV	P	21,228.12	10/28/2024	6885		9/25/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346785		25004515	2025	4	INV	P	1,115.40	10/28/2024	6885		9/25/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346783		25004516	2025	4	INV	P	808.90	10/28/2024	6905		9/25/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346783		25004516	2025	4	INV	P	6,768.40	10/28/2024	6905		9/25/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346783		25004516	2025	4	INV	P	1,122.56	10/28/2024	6905		9/25/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	346813		25004517	2025	4	INV	P	19,464.76	10/28/2024	6917		9/26/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346780		25004518	2025	4	INV	P	577.80	10/28/2024	6949		9/26/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346780		25004518	2025	4	INV	P	1,924.30	10/28/2024	6949		9/26/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346780		25004518	2025	4	INV	P	7,098.66	10/28/2024	6949		9/26/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346780		25004518	2025	4	INV	P	1,122.56	10/28/2024	6949		9/26/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342483		25005121	2025	4	INV	P	1,748.22	10/11/2024	6777		9/25/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342483		25005121	2025	4	INV	P	2,170.26	10/11/2024	6777		9/25/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342483		25005121	2025	4	INV	P	8,003.64	10/11/2024	6777		9/25/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342483		25005121	2025	4	INV	P	932.40	10/11/2024	6777		9/25/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342483		25005121	2025	4	INV	P	2,231.10	10/11/2024	6777		9/25/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	346803		25005122	2025	4	INV	P	20,273.51	10/28/2024	7530		9/26/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342369		25005184	2025	4	INV	P	1,848.12	10/11/2024	6772		9/30/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342369		25005184	2025	4	INV	P	2,569.86	10/11/2024	6772		9/30/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342369		25005184	2025	4	INV	P	11,949.69	10/11/2024	6772		9/30/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342369		25005184	2025	4	INV	P	932.40	10/11/2024	6772		9/30/2024
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342369		25005184	2025	4	INV	P	2,380.95	10/11/2024	6772		9/30/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342605		25005185	2025	4	INV	P	577.80	10/11/2024	6778		9/26/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342605		25005185	2025	4	INV	P	2,083.77	10/11/2024	6778		9/26/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342605		25005185	2025	4	INV	P	8,387.63	10/11/2024	6778		9/26/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342594		25005187	2025	4	INV	P	577.80	10/11/2024	6792		9/26/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342594		25005187	2025	4	INV	P	2,035.24	10/11/2024	6792		9/26/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342594		25005187	2025	4	INV	P	8,332.16	10/11/2024	6792		9/26/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342615		25005188	2025	4	INV	P	577.80	10/11/2024	6793		9/26/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342615		25005188	2025	4	INV	P	1,892.11	10/11/2024	6793		9/26/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342615		25005188	2025	4	INV	P	8,221.22	10/11/2024	6793		9/26/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342209		25005189	2025	4	INV	P	24,542.54	10/11/2024	6970		9/26/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342199		25005190	2025	4	INV	P	1,748.22	10/11/2024	6999		9/26/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342199		25005190	2025	4	INV	P	2,170.26	10/11/2024	6999		9/26/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342199		25005190	2025	4	INV	P	8,003.64	10/11/2024	6999		9/26/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342199		25005190	2025	4	INV	P	932.40	10/11/2024	6999		9/26/2024
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342199		25005190	2025	4	INV	P	2,231.10	10/11/2024	6999		9/26/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	344103		25005206	2025	4	INV	P	29,035.25	10/18/2024	7698		9/26/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345537		25005207	2025	4	INV	P	2,879.62	10/23/2024	7699A		9/21/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345537		25005207	2025	4	INV	P	10,424.47	10/23/2024	7699A		9/21/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345537		25005207	2025	4	INV	P	999.00	10/23/2024	7699A		9/21/2024
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345537		25005207	2025	4	INV	P	2,414.22	10/23/2024	7699A		9/21/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	344111		25005208	2025	4	INV	P	24,090.62	10/18/2024	7702		9/26/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	344118		25005209	2025	4	INV	P	2,237.86	10/18/2024	7701		9/27/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	344118		25005209	2025	4	INV	P	2,912.32	10/18/2024	7701		9/27/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	344118		25005209	2025	4	INV	P	10,512.05	10/18/2024	7701		9/27/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	344118		25005209	2025	4	INV	P	1,058.94	10/18/2024	7701		9/27/2024
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	344118		25005209	2025	4	INV	P	2,564.07	10/18/2024	7701		9/27/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	344102		25005214	2025	4	INV	P	1,898.10	10/18/2024	7703		9/27/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	344102		25005214	2025	4	INV	P	2,628.15	10/18/2024	7703		9/27/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	344102		25005214	2025	4	INV	P	11,102.39	10/18/2024	7703		9/27/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	344102		25005214	2025	4	INV	P	999.00	10/18/2024	7703		9/27/2024
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	344102		25005214	2025	4	INV	P	2,414.22	10/18/2024	7703		9/27/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	346802		25005215	2025	4	INV	P	19,937.84	10/28/2024	7704		9/26/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346778		25005216	2025	4	INV	P	1,898.10	10/28/2024	7705		9/26/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346778		25005216	2025	4	INV	P	2,336.38	10/28/2024	7705		9/26/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346778		25005216	2025	4	INV	P	8,306.70	10/28/2024	7705		9/26/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346778		25005216	2025	4	INV	P	999.00	10/28/2024	7705		9/26/2024
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346778		25005216	2025	4	INV	P	2,414.22	10/28/2024	7705		9/26/2024
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	342204		25005218	2025	4	INV	P	1,898.10	10/11/2024	7750		9/26/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342204		25005218	2025	4	INV	P	2,336.38	10/11/2024	7750		9/26/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342204		25005218	2025	4	INV	P	8,340.01	10/11/2024	7750		9/26/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342204		25005218	2025	4	INV	P	999.00	10/11/2024	7750		9/26/2024
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342204		25005218	2025	4	INV	P	2,414.22	10/11/2024	7750		9/26/2024
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
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345278		25005220	2025	4	INV	P	2,883.50	10/21/2024	7961		9/26/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345278		25005220	2025	4	INV	P	10,180.71	10/21/2024	7961		9/26/2024
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345278		25005220	2025	4	INV	P	2,414.22	10/21/2024	7961		9/26/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	346906		25005266	2025	4	INV	P	24,525.91	10/28/2024	7700		9/26/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345255		25005579	2025	4	INV	P	3,272.36	10/21/2024	7992		10/2/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345255		25005579	2025	4	INV	P	7,917.98	10/21/2024	7992		10/2/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345255		25005579	2025	4	INV	P	1,165.50	10/21/2024	7992		10/2/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345255		25005579	2025	4	INV	P	3,496.46	10/21/2024	7992		10/2/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342161		25005580	2025	4	INV	P	3,800.37	10/11/2024	8019		10/1/2024
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342161		25005580	2025	4	INV	P	2,414.22	10/11/2024	8019		10/1/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342162		25005612	2025	4	INV	P	1,557.68	10/11/2024	7699		9/21/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342162		25005612	2025	4	INV	P	540.49	10/11/2024	7699		9/21/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342162		25005612	2025	4	INV	P	1,998.00	10/11/2024	7699		9/21/2024
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342162		25005612	2025	4	INV	P	782.35	10/11/2024	7699		9/21/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345236		25005673	2025	4	INV	P	499.50	10/21/2024	8400		10/1/2024
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
2751	DEKALB PREPARATORY A	448.1000.530000.30521.6410.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345296		25003813	2025	4	INV	P	32,886.00	10/21/2024	5678		9/27/2024
2751	DEKALB PREPARATORY A	448.1000.530000.30521.6410.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345297		25003814	2025	4	INV	P	39,456.62	10/21/2024	5682		9/27/2024
2751	DEKALB PREPARATORY A	448.1000.530000.30521.6410.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345294		25003815	2025	4	INV	P	19,747.22	10/21/2024	5684		10/1/2024
2751	DEKALB PREPARATORY A	448.1000.530000.30521.6410.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345292		25003816	2025	4	INV	P	42,483.84	11/4/2024	5687		10/1/2024
2751	DEKALB PREPARATORY A	448.1000.530000.30521.6410.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345290		25003817	2025	4	INV	P	14,661.54	10/21/2024	5690		10/1/2024
2751	DEKALB PREPARATORY A	448.1000.530000.30521.6410.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345299		25003823	2025	4	INV	P	42,330.62	11/4/2024	5683		9/27/2024
2751	DEKALB PREPARATORY A	448.1000.530000.30521.6410.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345288		25003881	2025	4	INV	P	20,265.93	10/21/2024	5693		10/1/2024
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342506		25004422	2025	4	INV	P	42,984.26	10/11/2024	6902		9/20/2024
2751	DEKALB PREPARATORY A	448.2400.530000.30521.6410.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342501		25004503	2025	4	INV	P	68,238.79	10/11/2024	6893		9/20/2024
2751	DEKALB PREPARATORY A	448.2100.530000.30521.6410.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342503		25004504	2025	4	INV	P	60,890.04	10/11/2024	6899		9/20/2024
2751	DEKALB PREPARATORY A	448.2100.530000.30521.6410.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342504		25004505	2025	4	INV	P	56,475.92	10/11/2024	6900		9/20/2024
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342508		25004506	2025	4	INV	P	51,355.59	10/11/2024	6903		9/20/2024
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342485		25004731	2025	4	INV	P	55,068.90	10/11/2024	6901		9/23/2024
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322845		0	2025	1	INV	P	3,075.00	7/16/2024	322845		7/15/2024
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325785		0	2025	1	INV	P	3,067.50	8/2/2024	325785		7/31/2024
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	329114		0	2025	1	INV	P	28.00	8/21/2024	329114		7/31/2024
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328427		0	2025	2	INV	P	46.50	8/16/2024	328427		8/15/2024
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328538		0	2025	2	INV	P	2,992.00	8/16/2024	328538		8/15/2024
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332777		0	2025	2	INV	P	3,030.27	9/3/2024	332777		8/30/2024
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336154		0	2025	3	INV	P	2,883.00	9/16/2024	336154		9/13/2024
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339938		0	2025	3	INV	P	20.00	10/2/2024	339938		9/23/2024
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344259		0	2025	3	INV	P	2,867.00	10/15/2024	344259		9/30/2024
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
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344597		0	2025	4	INV	P	2,862.50	10/16/2024	344597		10/15/2024
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	346967		0	2025	4	INV	P	4.00	10/29/2024	346967		10/16/2024
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347524		0	2025	4	INV	P	2,839.50	10/30/2024	347524		10/31/2024
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351170		0	2025	5	INV	P	2,834.00	11/15/2024	351170		11/15/2024
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353377		0	2025	5	INV	P	2,840.50	12/3/2024	353377		11/29/2024
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356426		0	2025	6	INV	P	2,839.00	12/11/2024	356426		12/13/2024
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359496		0	2025	6	INV	P	2,832.00	12/27/2024	359496		12/31/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
16665	DE'KERIA DURANT	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	342459		0	2025	4	INV	P	102.85	10/11/2024	342459		10/9/2024
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
6570	DELL MARKETING LP	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	349902		25008285	2025	5	INV	P	567,205.00	11/8/2024	10780067428		11/1/2024
6570	DELL MARKETING LP	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	358399		25007966	2025	6	INV	P	199,568.88	12/20/2024	10780138775		11/1/2024
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
5256	DELLOUISE PARSON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	342469		0	2025	4	INV	P	75.04	10/11/2024	342469		10/9/2024
5256	DELLOUISE PARSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	344383		0	2025	4	INV	P	27.38	10/18/2024	344383		10/15/2024
5256	DELLOUISE PARSON	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358603		0	2025	6	INV	P	153.32	12/20/2024	358603		12/19/2024
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	100.1000.558000.00011.7170.9990.8010.026.0000	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 00622463	100.2300.558000.00011.8720.9990.8010.092.0000	TRAVEL - EMPLOYEES	345702		0	2025	1	INV	P	581.95		345702		7/27/2024
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 00622520	580.2100.558000.58831.5240.9990.0201.124.2024	TRAVEL - EMPLOYEES	342864		0	2025	1	INV	P	634.95		342864		7/27/2024
9999	DELTA 00622582	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	343337		0	2025	2	INV	P	576.95		343337		8/27/2024
9999	DELTA 00622622	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	357688		0	2025	6	INV	P	327.94		357688		8/27/2024
9999	DELTA 00622640	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352603		0	2025	3	INV	P	696.95		352603		9/27/2024
9999	DELTA 00622641	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352604		0	2025	3	INV	P	696.95		352604		9/27/2024
9999	DELTA 00622719	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	355251		0	2025	6	INV	P	726.95		355251		10/27/2024
9999	DELTA 00622728	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	355254		0	2025	6	INV	P	726.95		355254		10/27/2024
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
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 00622357	100.2500.599000.00999.7000.9990.8010.050.0000	PCARD DEFAULT EXP-SUPT	342937		0	2025	1	INV	P	-428.20		342937		7/27/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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	100.1000.558000.00011.7170.9990.8010.026.0000	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 00622464	100.2300.558000.00011.8720.9990.8010.092.0000	TRAVEL - EMPLOYEES	345701		0	2025	1	INV	P	596.96		345701		7/27/2024
9999	DELTA AIR 00622469	100.2300.558000.00011.8720.9990.8010.092.0000	TRAVEL - EMPLOYEES	345704		0	2025	1	INV	P	596.96		345704		7/27/2024
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 00622509	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	343065		0	2025	1	INV	P	1,156.95		343065		7/27/2024
9999	DELTA AIR 00622509	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	343066		0	2025	1	INV	P	1,156.95		343066		7/27/2024
9999	DELTA AIR 00622515	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	342938		0	2025	1	INV	P	436.96		342938		7/27/2024
9999	DELTA AIR 00622522	580.2100.558000.58831.5240.9990.0201.124.2024	TRAVEL - EMPLOYEES	342862		0	2025	1	INV	P	673.95		342862		7/27/2024
9999	DELTA AIR 00622522	580.2100.558000.58831.5240.9990.0201.124.2024	TRAVEL - EMPLOYEES	342863		0	2025	1	INV	P	673.95		342863		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 00622582	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	343338		0	2025	2	INV	P	576.95		343338		8/27/2024
9999	DELTA AIR 00622584	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	343339		0	2025	2	INV	P	576.95		343339		8/27/2024
9999	DELTA AIR 00622585	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	348708		0	2025	5	INV	P	547.95		348708		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 00622625	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	357695		0	2025	6	INV	P	327.94		357695		8/27/2024
9999	DELTA AIR 00622632	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	352578		0	2025	3	INV	P	436.96		352578		9/27/2024
9999	DELTA AIR 00622632	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352601		0	2025	3	INV	P	631.95		352601		9/27/2024
9999	DELTA AIR 00622633	100.2300.558021.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- J. MORLEY	352625		0	2025	3	INV	P	438.96		352625		9/27/2024
9999	DELTA AIR 00622633	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352600		0	2025	3	INV	P	631.95		352600		9/27/2024
9999	DELTA AIR 00622634	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352597		0	2025	3	INV	P	631.95		352597		9/27/2024
9999	DELTA AIR 00622634	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352598		0	2025	3	INV	P	631.95		352598		9/27/2024
9999	DELTA AIR 00622634	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352599		0	2025	3	INV	P	631.95		352599		9/27/2024
9999	DELTA AIR 00622636	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352602		0	2025	3	INV	P	631.95		352602		9/27/2024
9999	DELTA AIR 00622639	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352596		0	2025	3	INV	P	631.95		352596		9/27/2024
9999	DELTA AIR 00622643	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352607		0	2025	3	INV	P	696.95		352607		9/27/2024
9999	DELTA AIR 00622645	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352606		0	2025	3	INV	P	696.95		352606		9/27/2024
9999	DELTA AIR 00622649	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352605		0	2025	3	INV	P	696.95		352605		9/27/2024
9999	DELTA AIR 00622649	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352608		0	2025	3	INV	P	696.95		352608		9/27/2024
9999	DELTA AIR 00622651	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	349179		0	2025	5	INV	P	388.95		349179		9/27/2024
9999	DELTA AIR 00622651	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	349180		0	2025	5	INV	P	388.95		349180		9/27/2024
9999	DELTA AIR 00622653	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	349176		0	2025	5	INV	P	388.95		349176		9/27/2024
9999	DELTA AIR 00622653	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	349178		0	2025	5	INV	P	388.95		349178		9/27/2024
9999	DELTA AIR 00622658	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	349177		0	2025	5	INV	P	388.95		349177		9/27/2024
9999	DELTA AIR 00622666	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	346053		0	2025	3	INV	P	616.96		346053		9/27/2024
9999	DELTA AIR 00622666	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	346055		0	2025	3	INV	P	616.96		346055		9/27/2024
9999	DELTA AIR 00622666	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	346057		0	2025	3	INV	P	616.96		346057		9/27/2024
9999	DELTA AIR 00622685	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	349191		0	2025	5	INV	P	446.96		349191		9/27/2024
9999	DELTA AIR 00622696	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	346061		0	2025	3	INV	P	458.95		346061		9/27/2024
9999	DELTA AIR 00622696	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	346062		0	2025	3	INV	P	315.95		346062		9/27/2024
9999	DELTA AIR 00622696	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	346063		0	2025	3	INV	P	315.95		346063		9/27/2024
9999	DELTA AIR 00622696	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	346064		0	2025	3	INV	P	315.95		346064		9/27/2024
9999	DELTA AIR 00622699	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	349065		0	2025	5	INV	P	338.96		349065		9/27/2024
9999	DELTA AIR 00622717	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	355345		0	2025	6	INV	P	698.96		355345		10/27/2024
9999	DELTA AIR 00622718	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	355252		0	2025	6	INV	P	726.95		355252		10/27/2024
9999	DELTA AIR 00622719	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	355253		0	2025	6	INV	P	726.95		355253		10/27/2024
9999	DELTA AIR 00622723	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	357750		0	2025	6	INV	P	408.95		357750		10/27/2024
9999	DELTA AIR 00622727	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	355360		0	2025	6	INV	P	447.96		355360		10/27/2024
9999	DELTA AIR 00622727	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	355255		0	2025	6	INV	P	897.95		355255		10/27/2024
9999	DELTA AIR 00622736	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	357751		0	2025	6	INV	P	454.95		357751		10/27/2024
9999	DELTA AIR 00622736	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	355361		0	2025	6	INV	P	498.94		355361		10/27/2024
9999	DELTA AIR 00622736	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	355362		0	2025	6	INV	P	508.95		355362		10/27/2024
9999	DELTA AIR 00622740	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	355363		0	2025	6	INV	P	508.95		355363		10/27/2024
9999	DELTA AIR 00622742	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	355271		0	2025	6	INV	P	546.95		355271		10/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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9999	DELTA AIR 00622755	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	355366		0	2025	6	INV	P	518.96		355366		10/27/2024
9999	DELTA AIR 00622756	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	355364		0	2025	6	INV	P	518.96		355364		10/27/2024
9999	DELTA AIR 00622760	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	355354		0	2025	6	INV	P	696.96		355354		10/27/2024
9999	DELTA AIR 00622762	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	355347		0	2025	6	INV	P	856.24		355347		10/27/2024
9999	DELTA AIR 00622770	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	355356		0	2025	6	INV	P	756.95		355356		10/27/2024
9999	DELTA AIR 00622773	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	355209		0	2025	6	INV	P	651.95		355209		10/27/2024
9999	DELTA AIR 00622776	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	355357		0	2025	6	INV	P	756.95		355357		10/27/2024
9999	DELTA AIR Baggage	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	342927		0	2025	1	INV	P	35.00		342927		7/27/2024
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	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	342924		0	2025	1	INV	P	74.99		342924		7/27/2024
9999	DELTA AIR Seat Fee	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	343336		0	2025	2	INV	P	-24.99		343336		8/27/2024
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 Seat Fee	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	357689		0	2025	6	INV	P	24.99		357689		8/27/2024
9999	DELTA AIR Seat Fee	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	357691		0	2025	6	INV	P	24.99		357691		8/27/2024
9999	DELTA AIR Seat Fee	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	357694		0	2025	6	INV	P	24.99		357694		8/27/2024
9999	DELTA AIR Seat Fee	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	357696		0	2025	6	INV	P	24.99		357696		8/27/2024
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
15267	DELTA GRIND SOUTHERN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355942		25011709	2025	6	INV	P	885.00	12/6/2024	2405		12/5/2024
15267	DELTA GRIND SOUTHERN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	357600		25012361	2025	6	INV	P	550.00	12/16/2024	2406		12/16/2024
15267	DELTA GRIND SOUTHERN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358562		25012738	2025	6	INV	P	435.00	12/19/2024	2406-OVES		12/13/2024
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
10139	DELTAMATH SOLUTIONS	402.1000.553200.40024.5550.1750.3060.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	348612		25006709	2025	5	INV	P	2,550.00	11/8/2024	22446		11/1/2024
10139	DELTAMATH SOLUTIONS	100.1000.553200.00011.5220.1041.5052.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	358073		25003951	2025	6	INV	P	1,540.00	12/20/2024	22459		11/4/2024
10139	DELTAMATH SOLUTIONS	100.1000.553200.00011.5350.1041.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	357556		25004867	2025	6	INV	P	1,650.00	12/20/2024	21300		9/25/2024
10139	DELTAMATH SOLUTIONS	402.1000.553200.40024.5190.1750.0172.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	354155		25005306	2025	6	INV	P	2,540.00	12/6/2024	21723		10/1/2024
10139	DELTAMATH SOLUTIONS	402.1000.553200.40024.5930.1750.1070.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	358593		25009843	2025	6	INV	P	3,680.00	12/20/2024	22689		12/6/2024
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
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	343775		24010396	2025	4	INV	P	5,637.48	10/18/2024	2101977		9/8/2024
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342399		24010396	2025	4	INV	P	6,840.45	10/11/2024	2101999		9/22/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357170		25007862	2025	6	INV	P	7,100.04	12/13/2024	2102023		10/6/2024
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357231		25007862	2025	6	INV	P	3,264.50	12/13/2024	2102011		10/19/2024
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357228		25007862	2025	6	INV	P	5,143.86	12/13/2024	2102052		10/27/2024
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357229		25007862	2025	6	INV	P	5,641.00	12/13/2024	2102035		11/2/2024
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357225		25007862	2025	6	INV	P	6,396.67	12/13/2024	2102064		11/3/2024
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
1344	DELTRICE ROBERTS	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	354383		0	2025	6	INV	P	35.18	12/6/2024	354383		12/3/2024
1344	DELTRICE ROBERTS	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	354609		0	2025	6	INV	P	22.78	12/6/2024	354609		12/4/2024
1344	DELTRICE ROBERTS	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	357525		0	2025	6	INV	P	35.18	12/20/2024	357525		12/16/2024
124	DELUXE ATHLETICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354169		25010860	2025	6	INV	P	2,500.00	12/6/2024	DCSD TF 8		11/26/2024
124	DELUXE ATHLETICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354168		25010922	2025	6	INV	P	3,000.00	12/6/2024	DCSD TF 10		11/26/2024
124	DELUXE ATHLETICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354170		25010940	2025	6	INV	P	3,000.00	12/6/2024	DCSD TF 9		11/26/2024
7076	DELVERNA SANDERS	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	344379		0	2025	4	INV	P	764.33	10/18/2024	344379		10/15/2024
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	100.2220.561000.00911.1400.1310.1104.121.0000	SUPPLIES	345795		0	2025	2	INV	P	106.13		345795		8/27/2024
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	100.2220.561000.00911.3500.1310.5065.121.0000	SUPPLIES	345955		0	2025	3	INV	P	389.16		345955		9/27/2024
3142	DEMCO INC	100.2220.561000.00911.5740.1310.0103.125.0000	SUPPLIES	345972		0	2025	3	INV	P	321.86		345972		9/27/2024
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	100.2220.561000.00911.4960.1310.1071.121.0000	SUPPLIES	352703		0	2025	4	INV	P	520.29		352703		10/27/2024
3142	DEMCO INC	100.2220.561000.00911.1380.1310.0191.126.0000	SUPPLIES	352701		0	2025	4	INV	P	454.10		352701		10/27/2024
3142	DEMCO INC	100.2220.561000.00911.5210.1310.0406.124.0000	SUPPLIES	352634		0	2025	4	INV	P	63.69		352634		10/27/2024
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
3142	DEMCO INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341336		25004712	2025	4	INV	P	221.08	10/23/2024	14147553		10/3/2024
3142	DEMCO INC	100.2220.561000.00911.5440.1310.1057.126.0000	SUPPLIES	346915		25004732	2025	4	INV	P	346.01	11/1/2024	7549308		10/9/2024
3142	DEMCO INC	100.2220.561500.00911.5440.1310.1057.126.0000	EXPENDABLE EQUIPMENT	346915		25004732	2025	4	INV	P	245.46	11/1/2024	7549308		10/9/2024
3142	DEMCO INC	100.2220.561000.00911.1020.1310.1050.127.0000	SUPPLIES	345637		25004846	2025	4	INV	P	163.15	10/28/2024	7545840		10/2/2024
3142	DEMCO INC	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	346474		25006886	2025	4	INV	P	140.90	10/28/2024	7553206		10/16/2024
3142	DEMCO INC	100.2220.561000.00911.2180.1310.4058.121.0000	SUPPLIES	347661		25007012	2025	4	INV	P	513.00	11/1/2024	7556407		10/23/2024
3142	DEMCO INC	100.2220.561000.00911.5240.1310.0201.124.0000	SUPPLIES	349342		25005348	2025	5	INV	P	1,309.37	11/8/2024	7553529		10/17/2024
3142	DEMCO INC	100.2220.561500.00911.5240.1310.0201.124.0000	EXPENDABLE EQUIPMENT	349342		25005348	2025	5	INV	P	588.92	11/8/2024	7553529		10/17/2024
3142	DEMCO INC	100.2220.561000.00911.1850.1310.1056.122.0000	SUPPLIES	350244		25006194	2025	5	INV	P	91.77	11/8/2024	7562131		11/4/2024
3142	DEMCO INC	100.2220.561000.00911.5550.1310.3060.125.0000	SUPPLIES	350248		25007170	2025	5	INV	P	357.69	11/8/2024	7559502		10/29/2024
3142	DEMCO INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352393		25010268	2025	5	INV	P	806.11	11/20/2024	7538319-van		11/20/2024
3142	DEMCO INC	100.2220.561000.00911.1640.1310.1105.121.0000	SUPPLIES	357783		0	2025	6	INV	P	46.19		357783		10/27/2024
3142	DEMCO INC	100.2220.561000.00911.2120.1310.3057.122.0000	SUPPLIES	357774		0	2025	6	INV	P	120.51		357774		10/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3142	DEMCO INC	100.2220.561000.00911.5550.1310.3060.125.0000	SUPPLIES	358402		25008964	2025	6	INV	P	1,465.22	12/20/2024	7566373		11/12/2024
3142	DEMCO INC	100.2220.561000.00911.1020.1310.1050.127.0000	SUPPLIES	358506		25009684	2025	6	INV	P	63.89	12/20/2024	7574371		12/2/2024
3142	DEMCO INC	100.2220.561000.00911.1450.1310.3052.123.0000	SUPPLIES	358498		25010676	2025	6	INV	P	143.63	12/20/2024	757471		12/2/2024
3142	DEMCO INC	100.2220.561000.00911.5810.1310.0506.124.0000	SUPPLIES	358516		25010977	2025	6	INV	P	540.78	12/20/2024	7576857		12/6/2024
3142	DEMCO INC	100.2220.561000.00911.1130.1310.3050.121.0000	SUPPLIES	358082		25011373	2025	6	INV	P	302.09	12/20/2024	7576232		12/5/2024
3142	DEMCO INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357886		25012487	2025	6	INV	P	143.43	12/17/2024	7514335		12/17/2024
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
6182	DEMETRIA N DYE	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	354380		0	2025	6	INV	P	36.85	12/6/2024	354380		12/3/2024
6182	DEMETRIA N DYE	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	354606		0	2025	6	INV	P	9.38	12/6/2024	354606		12/4/2024
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
88888	Demetria Walker	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342847		0	2025	4	INV	P	583.73	10/10/2024	5002343		10/10/2024
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
11976	DEMETRIC CRITTLE	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	344690		0	2025	4	INV	P	187.60	10/18/2024	344690		10/16/2024
11976	DEMETRIC CRITTLE	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	352977		0	2025	5	INV	P	49.58	11/21/2024	352977		11/21/2024
1264	DEMETRICE 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 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 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
9999	Demetrin Barber	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352825		0	2025	6	INV	P	16.95	12/6/2024	SRR-9012799		11/20/2024
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
16465	DEMORIE LONGSTREET	414.2213.530000.37821.9330.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	356975		25010354	2025	6	INV	P	651.96	12/13/2024	0354		12/4/2024
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
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
88888	Denise Brisco	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354008		0	2025	5	INV	P	117.30	11/27/2024	354008		11/27/2024
88888	Denise Brisco	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358985		0	2025	6	INV	P	57.75	12/20/2024	358985		12/20/2024
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
1237	DERRICA D BOOCHEE-DA	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	342465		0	2025	4	INV	P	77.05	10/11/2024	342465		10/9/2024
1237	DERRICA D BOOCHEE-DA	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	344413		0	2025	4	INV	P	9.72	10/18/2024	344413		10/15/2024
1237	DERRICA D BOOCHEE-DA	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	352880		0	2025	5	INV	P	157.79	11/21/2024	352880		11/21/2024
1237	DERRICA D BOOCHEE-DA	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	357657		0	2025	6	INV	P	86.10	12/20/2024	357657		12/16/2024
88888	DERRICA EVANS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359224		0	2025	6	INV	P	20.00	12/20/2024	2DEJAHCLAYTON		10/11/2024
17036	DERRICK ARMSTRONG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353616		0	2025	5	INV	P	135.00	11/26/2024	111124r		11/11/2024
12372	DERRICK BARNETT JR	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	358583		25012529	2025	6	INV	P	375.00	12/19/2024	5006		12/19/2024
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
5819	DERRICK GARRETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342721		0	2025	4	INV	P	1,300.00	10/10/2024	092524ADAMS5819		10/10/2024
5819	DERRICK GARRETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346554		0	2025	4	INV	P	308.75	10/28/2024	101124ADAMS5819		10/25/2024
5819	DERRICK GARRETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350121		0	2025	5	INV	P	471.25	11/8/2024	102424ADAMS5819		11/7/2024
5819	DERRICK GARRETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352337		0	2025	5	INV	P	503.75	11/20/2024	101824ADAMS5819		11/19/2024
14018	DERRICK HARDY	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	352567		0	2025	5	INV	P	149.75	11/20/2024	352567		11/20/2024
14018	DERRICK HARDY	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	352568		0	2025	5	INV	P	37.86	11/20/2024	352568		11/20/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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14018	DERRICK HARDY	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	352879		0	2025	5	INV	P	301.84	11/21/2024	352879		11/21/2024
14018	DERRICK HARDY	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	352981		0	2025	5	INV	P	200.00	11/21/2024	352981		11/21/2024
14018	DERRICK HARDY	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	354387		0	2025	6	INV	P	107.87	12/6/2024	354387		12/3/2024
14018	DERRICK HARDY	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	355639		0	2025	6	INV	P	61.64	12/6/2024	355639		12/5/2024
14018	DERRICK HARDY	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	355811		0	2025	6	INV	P	123.62	12/6/2024	355811		12/5/2024
14018	DERRICK HARDY	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	357415		0	2025	6	INV	P	191.58	12/20/2024	357415		12/16/2024
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
14544	DERRICK STROUD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342609		0	2025	4	INV	P	146.25	10/10/2024	100324GODFREY14544		10/10/2024
14544	DERRICK STROUD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346817		0	2025	4	INV	P	325.00	10/28/2024	101124GODFREY14544		10/25/2024
14544	DERRICK STROUD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349767		0	2025	5	INV	P	227.50	11/8/2024	102524GODFREY14544		11/6/2024
9999	Desiree Long	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341827		0	2025	4	INV	P	3.86	10/10/2024	SRR-9172705		10/7/2024
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
16430	DESIREE TALLENT	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	344682		0	2025	4	INV	P	66.33	10/18/2024	344682		10/16/2024
16430	DESIREE TALLENT	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	353013		0	2025	5	INV	P	53.27	11/21/2024	353013		11/21/2024
3376	DESTINATION DEPOT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353594		25010576	2025	5	INV	P	11,756.00	11/26/2024	2024.08-BETA		11/26/2024
3376	DESTINATION DEPOT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357914		25012453	2025	6	INV	P	116.04	12/17/2024	2024.09-BETA		11/20/2024
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
13540	DESTINY BYRD	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352552		0	2025	5	INV	P	42.88	11/20/2024	352552		11/20/2024
13540	DESTINY BYRD	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	357676		0	2025	6	INV	P	80.40	12/20/2024	357676		12/16/2024
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
1692	DEVETRA USHERY	100.2210.558000.00011.7250.9990.8010.020.0000	TRAVEL - EMPLOYEES	358319		0	2025	6	INV	P	794.63	12/20/2024	358319		12/18/2024
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
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342645		0	2025	4	INV	P	600.00	10/10/2024	092824ADAMS5845		10/10/2024
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346852		0	2025	4	INV	P	325.00	10/28/2024	100824ADAMS5845		10/25/2024
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349824		0	2025	5	INV	P	675.00	11/8/2024	102124ADAMS5845		11/6/2024
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352319		0	2025	5	INV	P	725.00	11/20/2024	110624ADAMS5845		11/19/2024
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
7435	DIA HARDEN	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	349422		0	2025	5	INV	P	215.07	11/8/2024	349422		11/5/2024
7435	DIA HARDEN	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	352408		0	2025	5	INV	P	300.96	11/20/2024	352408		11/20/2024
7435	DIA HARDEN	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	354406		0	2025	6	INV	P	248.91	12/6/2024	354406		12/3/2024
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
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	344878		25007128	2025	4	INV	P	2,134.50	10/18/2024	#INV-15730622		6/14/2023
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	359099		25011053	2025	6	INV	P	371.04	12/20/2024	INV650426		12/16/2024
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
9999	Diamond Newton	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352828		0	2025	6	INV	P	24.30	12/6/2024	SRR-9324562/9324563/		11/20/2024
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
1195	DIANA G JOHNSTON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	342284		0	2025	4	INV	P	63.65	10/11/2024	342284		10/9/2024
1195	DIANA G JOHNSTON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	344816		0	2025	4	INV	P	62.65	10/18/2024	344816		10/17/2024
1195	DIANA G JOHNSTON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	357529		0	2025	6	INV	P	41.21	12/20/2024	357529		12/16/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
1195	DIANA G JOHNSTON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	357530		0	2025	6	INV	P	13.40	12/20/2024	357530		12/16/2024
15547	DIANA WILLIAMS	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	352757		25010452	2025	5	INV	P	1,250.00	11/20/2024	1001		10/14/2024
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
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	346532		25007529	2025	4	INV	P	179.88	10/28/2024	DGR092924-2024		9/24/2024
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	346533		25007529	2025	4	INV	P	123.91	10/28/2024	DGR100124-2024		10/1/2024
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	346534		25007529	2025	4	INV	P	67.43	10/28/2024	DGR101424-2024		10/14/2024
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
12200	DIGITAL PRINT SOLUTI	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	353293		25003744	2025	5	INV	P	3,694.49	12/2/2024	429181		9/30/2024
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
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
16776	DINSHAW ANKLESARIA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346195		25004240	2025	4	INV	P	99.40	10/24/2024	102424		10/24/2024
16776	DINSHAW ANKLESARIA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346200		25004243	2025	4	INV	P	179.43	10/24/2024	-102424		10/24/2024
9999	Dionne Adeyemo	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346722		0	2025	4	INV	P	5.25	11/1/2024	SRR-9089194		10/25/2024
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
9999	DISCOUNTSCH 80062728	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345777		0	2025	2	INV	P	294.98		345777		8/27/2024
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
9999	DISPENSERKE	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	343327		0	2025	2	INV	P	14.90		343327		8/27/2024
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
12736	DIVA DIVINE PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342009		25006241	2025	4	INV	P	1,909.00	10/8/2024	00009		10/8/2024
12736	DIVA DIVINE PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348535		25008675	2025	5	INV	P	429.00	11/4/2024	000010		11/4/2024
12736	DIVA DIVINE PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352221		25010207	2025	5	INV	P	270.00	11/19/2024	000116		11/19/2024
12736	DIVA DIVINE PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353317		25010816	2025	5	INV	P	1,006.00	11/22/2024	0000115		11/22/2024
12736	DIVA DIVINE PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355995		25011800	2025	6	INV	P	270.00	12/6/2024	000118		12/6/2024
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
11428	DIVINE DESIGNS BY DA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	355864		25011707	2025	6	INV	P	192.74	12/5/2024	090308		12/4/2024
11428	DIVINE DESIGNS BY DA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	355865		25011708	2025	6	INV	P	130.00	12/5/2024	090309		12/4/2024
11428	DIVINE DESIGNS BY DA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359577		25013276	2025	6	INV	P	69.08	1/3/2025	8494		12/14/2024
11428	DIVINE DESIGNS BY DA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	359579		25013278	2025	6	INV	P	607.50	1/3/2025	090313		12/17/2024
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
88888	DIXIE ANN PITTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344431		0	2025	4	INV	P	26.02	10/15/2024	0005475462		9/29/2024
88888	DIXIE ANN PITTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344438		0	2025	4	INV	P	7.99	10/15/2024	003188		9/29/2024
88888	DIXIE ANN PITTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344426		0	2025	4	INV	P	70.97	10/15/2024	961806409 004 4963		9/29/2024
88888	DIXIE ANN PITTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351544		0	2025	5	INV	P	94.48	11/14/2024	13781038-1		11/14/2024
88888	DIXIE BLADES PITT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351553		0	2025	5	INV	P	20.00	11/14/2024	1892000		11/14/2024
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
13849	DJ TERATORY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359399		25013072	2025	6	INV	P	250.00	12/20/2024	710		12/17/2024
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 GODADDY325073488	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	345840		0	2025	2	INV	P	399.99		345840		8/27/2024
9999	DNH GODADDY325210004	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	355025		0	2025	6	INV	P	299.97		355025		9/27/2024
9999	DNH GODADDYCOM	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	345700		0	2025	1	INV	P	143.02		345700		7/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	322832		0	2025	1	DIR	P	147,748.47	7/16/2024	322832		7/15/2024
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	322832		0	2025	1	DIR	P	1,011.46	7/16/2024	322832		7/15/2024
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	325769		0	2025	1	DIR	P	1,755,019.10	8/2/2024	325769		7/31/2024
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	329106		0	2025	1	DIR	P	2,911.90	8/21/2024	329106		7/31/2024
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	325769		0	2025	1	DIR	P	1,011.46	8/2/2024	325769		7/31/2024
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	328419		0	2025	2	DIR	P	2,156.60	8/16/2024	328419		8/15/2024
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	328525		0	2025	2	DIR	P	139,666.80	8/16/2024	328525		8/15/2024
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	328525		0	2025	2	DIR	P	1,011.46	8/16/2024	328525		8/15/2024
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	332761		0	2025	2	DIR	P	1,738,161.84	8/30/2024	332761		8/30/2024
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	333012		0	2025	2	DIR	P	47.44	9/3/2024	333012		8/30/2024
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	334104		0	2025	2	DIR	P	225.50	9/11/2024	334104		8/30/2024
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	332761		0	2025	2	DIR	P	1,011.46	8/30/2024	332761		8/30/2024
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
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	334126		0	2025	3	DIR	P	317.74	9/11/2024	334126		9/3/2024
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	334118		0	2025	3	DIR	P	612.08	9/11/2024	334118		9/4/2024
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	336138		0	2025	3	DIR	P	139,568.12	9/16/2024	336138		9/13/2024
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	336138		0	2025	3	DIR	P	1,011.46	9/16/2024	336138		9/13/2024
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	339931		0	2025	3	DIR	P	13.82	10/2/2024	339931		9/23/2024
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	344244		0	2025	3	DIR	P	1,663,306.22	10/15/2024	344244		9/30/2024
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	344244		0	2025	3	DIR	P	1,011.46	10/15/2024	344244		9/30/2024
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	344581		0	2025	4	DIR	P	136,496.87	10/16/2024	344581		10/15/2024
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	344581		0	2025	4	DIR	P	1,011.46	10/16/2024	344581		10/15/2024
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	347509		0	2025	4	DIR	P	1,647,671.17	10/30/2024	347509		10/31/2024
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	347509		0	2025	4	DIR	P	1,011.46	10/30/2024	347509		10/31/2024
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	351154		0	2025	5	DIR	P	134,697.03	11/15/2024	351154		11/15/2024
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	351154		0	2025	5	DIR	P	662.68	11/15/2024	351154		11/15/2024
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	353361		0	2025	5	DIR	P	1,602,173.70	12/3/2024	353361		11/29/2024
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	353361		0	2025	5	DIR	P	871.94	12/3/2024	353361		11/29/2024
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	356410		0	2025	6	DIR	P	154,276.55	12/11/2024	356410		12/13/2024
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	356410		0	2025	6	DIR	P	871.94	12/11/2024	356410		12/13/2024
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	359480		0	2025	6	DIR	P	1,505,960.96	12/27/2024	359480		12/31/2024
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	359480		0	2025	6	DIR	P	871.94	12/27/2024	359480		12/31/2024
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
2720	DOCUSIGN INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	350713		25007514	2025	5	INV	P	52,787.30	11/15/2024	111100415935		11/5/2024
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
17152	DOMINIQUE SAUNDERS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357448		25012367	2025	6	INV	P	60.00	12/16/2024	357448		12/16/2024
17152	DOMINIQUE SAUNDERS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357449		25012368	2025	6	INV	P	476.92	12/16/2024	357449		12/16/2024
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
2929	DON LEE FARMS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	347244		25003900	2025	4	INV	P	33,800.00	11/1/2024	I-PS1030940		10/4/2024
2929	DON LEE FARMS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	355672		25003900	2025	6	INV	P	33,800.00	12/6/2024	I-PSI031667		11/30/2024
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
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346573		25006113	2025	4	INV	P	24,852.00	10/28/2024	531932		5/2/2024
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346579		25006113	2025	4	INV	P	53,335.00	10/28/2024	532245		10/8/2024
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346577		25006113	2025	4	INV	P	77,320.00	10/28/2024	532248		10/8/2024
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346567		25006113	2025	4	INV	P	23,310.00	10/28/2024	532254		10/10/2024
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346571		25006113	2025	4	INV	P	17,280.00	10/28/2024	532255		10/10/2024
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
13723	DONALD DILLARD	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	346214		0	2025	4	INV	P	22.45	10/28/2024	346214		10/24/2024
13723	DONALD DILLARD	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	357496		0	2025	6	INV	P	78.39	12/20/2024	357496		12/16/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
12031	DONALD KEEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	344579		25002758	2025	4	INV	P	479.91	10/16/2024	10162024		10/16/2024
12031	DONALD KEEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	344576		25004722	2025	4	INV	P	868.80	10/16/2024	2470		10/16/2024
12031	DONALD KEEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345222		25007110	2025	4	INV	P	58.63	10/21/2024	ord-2414		10/21/2024
12031	DONALD KEEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345224		25007135	2025	4	INV	P	1,106.46	10/21/2024	ord-2386		10/21/2024
12031	DONALD KEEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345239		25007136	2025	4	INV	P	313.33	10/21/2024	102124		10/21/2024
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
88888	DONNA HOWARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342509		0	2025	4	INV	P	34.25	10/9/2024	100824		10/9/2024
17245	DONNA HOWARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357963		25012546	2025	6	INV	P	78.79	12/17/2024	357963		12/17/2024
17245	DONNA HOWARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357962		25012552	2025	6	INV	P	56.33	12/17/2024	357962		12/17/2024
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
12446	DONNA JONES	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	342287		0	2025	4	INV	P	120.60	10/11/2024	342287		10/9/2024
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
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	342755		24018191	2025	4	INV	P	1,365.00	10/11/2024	Payroll#8Sep9-Oct724		10/7/2024
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	352234		24018191	2025	5	INV	P	1,330.00	11/20/2024	Pay Period 9 D. Kimb		11/15/2024
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
9999	Donnette Irving	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352830		0	2025	6	INV	P	14.00	12/6/2024	SRR-9313170		11/20/2024
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
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342704		0	2025	4	INV	P	881.25	10/10/2024	092424GODFREY		10/10/2024
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346897		0	2025	4	INV	P	1,005.00	10/28/2024	100524GODFREY330		10/25/2024
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350152		0	2025	5	INV	P	1,501.25	11/8/2024	102224GODFREY330		11/7/2024
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352287		0	2025	5	INV	P	867.50	11/20/2024	110624GODFREY330		11/19/2024
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354752		0	2025	6	INV	P	352.50	12/6/2024	111824GODFREY330		12/4/2024
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357981		0	2025	6	INV	P	593.75	12/20/2024	120724GODFREY330		12/17/2024
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
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
2033	DONTA' COLLINS	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345616		0	2025	4	INV	P	110.78	10/28/2024	UNCLAIMEDPROP2050378		9/18/2024
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
5405	DORCHELLE L DIXON	402.2213.558000.40024.1950.1750.3056.030.2025	TRAVEL - EMPLOYEES	352424		0	2025	5	INV	P	64.32	11/20/2024	352424		11/20/2024
16979	DOREATHA EVANS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352478		25010280	2025	5	INV	P	360.17	11/20/2024	2902 06409 03 4448		11/20/2024
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
8509	DORIS JEFFERSON-STEW	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354078		0	2025	6	INV	P	32.16	12/6/2024	354078		12/2/2024
9999	Doris Tardy	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341862		0	2025	4	INV	P	11.45	10/10/2024	SRR-9269161		10/7/2024
1445	DORISENE FRAZIER	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346117		0	2025	4	INV	P	52.26	10/28/2024	346117		10/23/2024
1445	DORISENE FRAZIER	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352558		0	2025	5	INV	P	58.63	11/20/2024	352558		11/20/2024
1445	DORISENE FRAZIER	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	357680		0	2025	6	INV	P	39.87	12/20/2024	357680		12/16/2024
9999	Dorneshia Zachery	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	358241		0	2025	6	INV	P	49.90	12/20/2024	SRR-9307922		12/18/2024
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
8143	DOROTHY CLAIBORNE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	342443		0	2025	4	INV	P	159.80	10/11/2024	342443		10/9/2024
8143	DOROTHY CLAIBORNE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352885		0	2025	5	INV	P	83.08	11/21/2024	352885		11/21/2024
8143	DOROTHY CLAIBORNE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	357672		0	2025	6	INV	P	62.65	12/20/2024	357672		12/16/2024
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
8112	DOROTHY NORTON	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	342301		0	2025	4	INV	P	38.86	10/11/2024	342301		10/9/2024
8112	DOROTHY NORTON	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	346217		0	2025	4	INV	P	61.64	10/28/2024	346217		10/24/2024
12666	DOROTHY SEAY-MAYBERR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359177		25012653	2025	6	INV	P	202.02	12/20/2024	sy246grsci		12/20/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
12448	DORYIANE GUNTER	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	342468		0	2025	4	INV	P	116.58	10/11/2024	342468		10/9/2024
12448	DORYIANE GUNTER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	342670		0	2025	4	INV	P	101.64	10/11/2024	342670		10/10/2024
12448	DORYIANE GUNTER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	352403		0	2025	5	INV	P	516.19	11/20/2024	352403		11/20/2024
12448	DORYIANE GUNTER	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	354580		0	2025	6	INV	P	36.18	12/6/2024	354580		12/4/2024
12448	DORYIANE GUNTER	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	357405		0	2025	6	INV	P	112.56	12/20/2024	357405		12/16/2024
12448	DORYIANE GUNTER	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	357650		0	2025	6	INV	P	223.78	12/20/2024	357650		12/16/2024
9999	DOUBLETREE ALBUQUERQ	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	343070		0	2025	1	INV	P	721.52		343070		7/27/2024
2535	DOUBLETREE HOTEL ATL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350709		25009519	2025	5	INV	P	4,698.60	11/12/2024	1466		10/21/2024
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
9999	DOUBLETREE HOTELS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	348704		0	2025	5	INV	P	935.65		348704		8/27/2024
9999	DOUBLETREE HOTELS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	348705		0	2025	5	INV	P	935.65		348705		8/27/2024
16967	DOUBLTREE DIA	402.2213.558000.40024.5290.1750.4054.030.2025	TRAVEL - EMPLOYEES	352394		25010357	2025	5	INV	P	4,052.92	11/20/2024	85828831		11/11/2024
13409	DOUGLAS BUTLER	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345643		0	2025	4	INV	P	203.75	10/28/2024	UNCLAIMEDPRO1070104		9/18/2024
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
8686	DOUGLAS FOOD STORES	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	349811		24017748	2025	5	INV	P	12,446.70	11/8/2024	0102812-IN		8/27/2024
8686	DOUGLAS FOOD STORES	622.3100.573000.00062.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	349811		24017748	2025	5	INV	P	1,016,216.33	11/8/2024	0102812-IN		8/27/2024
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
9461	DR. JASON MOFFITT	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	346309		0	2025	4	INV	P	83.75	10/28/2024	346309		10/24/2024
9461	DR. JASON MOFFITT	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	349462		0	2025	5	INV	P	51.26	11/8/2024	349462		11/5/2024
9461	DR. JASON MOFFITT	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	354601		0	2025	6	INV	P	97.82	12/6/2024	354601		12/4/2024
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
10120	DREAMBOX LEARNING	100.1000.561200.00011.5670.1041.0176.125.0000	COMPUTER SOFTWARE	346945		25004866	2025	4	INV	P	2,250.00	11/1/2024	CINV-121510		11/15/2023
10120	DREAMBOX LEARNING	100.1000.553200.00011.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	353004		25006280	2025	5	INV	P	14,295.00	12/2/2024	CINV-161405		10/14/2024
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
11049	DT SPADE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353174		24008929	2025	5	INV	P	2,700.00	11/22/2024	2024-063		10/14/2024
11049	DT SPADE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353176		24008929	2025	5	INV	P	9,650.00	11/22/2024	2024-070		11/1/2024
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
13958	DUNKIN DONUTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345550		25007470	2025	4	INV	P	25.00	10/22/2024	345550		10/22/2024
13958	DUNKIN DONUTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345649		25007472	2025	4	INV	P	25.00	10/23/2024	345649		10/23/2024
13958	DUNKIN DONUTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346156		25007650	2025	4	INV	P	113.32	10/23/2024	3328		10/23/2024
13958	DUNKIN DONUTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356160		25011900	2025	6	INV	P	125.91	12/9/2024	6173		12/9/2024
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
3196	Dunwoody ES	589.1000.561099.54921.1800.9990.0214.090.0000	SURPLUS	346654		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-39		10/25/2024
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
2335	DUNWOODY HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	345333		25001557	2025	4	INV	P	2,454.86	10/23/2024	2025-21		7/30/2024
2335	DUNWOODY HIGH SCHOOL	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	345092		25006114	2025	4	INV	P	8,000.00	10/23/2024	091824		10/18/2024
2335	DUNWOODY HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352492		25010395	2025	5	INV	P	150.00	11/20/2024	WILDCAT TOURNAMENT		11/20/2024
2335	DUNWOODY HIGH SCHOOL	100.2210.561100.00011.7010.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	357897		25006042	2025	6	INV	P	56.00	12/20/2024	2425-003		9/30/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16914	DUNWOODY PRESERVATIO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355874		25011678	2025	6	INV	P	420.00	12/6/2024	5621		12/6/2024
16914	DUNWOODY PRESERVATIO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356163		25011933	2025	6	INV	P	420.00	12/10/2024	120924		12/9/2024
16914	DUNWOODY PRESERVATIO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357020		25012100	2025	6	INV	P	480.00	12/12/2024	0011		12/10/2025
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
88888	Duthoney Smith	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357581		0	2025	6	INV	P	120.00	12/16/2024	0978021		12/16/2024
15974	DVN 9	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351835		25009948	2025	5	INV	P	240.99	11/18/2024	279		10/22/2024
88888	Dwanda Armstead	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357543		0	2025	6	INV	P	15.00	12/16/2024	0978028		12/16/2024
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
88888	Dyanna Yancey	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357436		0	2025	6	INV	P	165.00	12/16/2024	0978030		12/16/2024
7343	DYNAMIC OCCASIONS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347597		25008163	2025	4	INV	P	3,850.00	10/30/2024	0197		10/28/2024
7343	DYNAMIC OCCASIONS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347604		25008164	2025	4	INV	P	4,550.00	10/30/2024	0199		10/23/2024
7343	DYNAMIC OCCASIONS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347608		25008165	2025	4	INV	P	4,200.00	10/30/2024	0198		10/28/2024
7343	DYNAMIC OCCASIONS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347626		25008168	2025	4	INV	P	3,500.00	10/30/2024	0196		10/25/2024
7343	DYNAMIC OCCASIONS LL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353068		25010439	2025	5	INV	P	4,200.00	11/21/2024	0200		10/31/2024
7343	DYNAMIC OCCASIONS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353191		25010607	2025	5	INV	P	9,000.00	11/22/2024	0195		10/21/2024
12721	DZP DESIGNS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347498		25008186	2025	4	INV	P	600.00	10/29/2024	168063-063		10/29/2024
16198	E3 EDUCATION EXCELLE	100.2300.530000.00011.8720.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350116		25007557	2025	5	INV	P	5,750.00	11/8/2024	515		10/10/2024
13002	EADDY CREATIVE CONSU	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	349939		25005683	2025	5	INV	P	400.00	11/8/2024	103		10/29/2024
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
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
12504	EARL SMITH APPLIANCE	406.1000.561500.38321.7940.3324.8010.035.2025	EXPENDABLE EQUIPMENT	345404		25006058	2025	4	INV	P	7,897.00	10/23/2024	#MAR-2025/00589		10/4/2024
12504	EARL SMITH APPLIANCE	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	357035		25009502	2025	6	INV	P	1,815.00	12/13/2024	#MAR-2025|00779		11/15/2024
12504	EARL SMITH APPLIANCE	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	354150		25009944	2025	6	INV	P	3,013.00	12/6/2024	#MAR-2025/00786		11/15/2024
12504	EARL SMITH APPLIANCE	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	357598		25010037	2025	6	INV	P	1,025.00	12/20/2024	#MAR-2025|00824		11/21/2024
5013	EARLY LEARNING CENTE	589.1000.561099.13621.0200.9990.6014.090.0000	SURPLUS	346656		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-38		10/25/2024
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
9999	EB ATLANTA REGIONAL	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	348741		0	2025	5	INV	P	116.38		348741		8/27/2024
11564	EBONI THOMPSON	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	352978		0	2025	5	INV	P	237.85	11/21/2024	352978		11/21/2024
11564	EBONI THOMPSON	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	354617		0	2025	6	INV	P	73.37	12/6/2024	354617		12/4/2024
11564	EBONI THOMPSON	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	357666		0	2025	6	INV	P	85.09	12/20/2024	357666		12/16/2024
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
17055	EBONY JOHNSON-DEMPSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358439		25006567	2025	6	INV	P	508.44	12/19/2024	1602771		12/19/2024
9008	EBONYE BRYANT	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	347223		0	2025	4	INV	P	272.05	11/1/2024	347223		10/29/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.1450.1310.3052.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	343628		0	2025	2	INV	P	827.43		343628		8/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.3480.1310.4065.123.0000	SUPPLIES	352520		0	2025	2	INV	P	716.03		352520		8/27/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.1520.1310.3053.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	345970		0	2025	3	INV	P	215.80		345970		9/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.2700.1310.2062.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	345948		0	2025	3	INV	P	308.87		345948		9/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.1640.1310.1105.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	346001		0	2025	3	INV	P	113.02		346001		9/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.3060.1310.0305.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	345962		0	2025	3	INV	P	409.34		345962		9/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5220.1310.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	346065		0	2025	3	INV	P	492.38		346065		9/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5820.1310.0507.124.0000	SUPPLIES	345940		0	2025	3	INV	P	124.04		345940		9/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5680.1310.0597.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	345956		0	2025	3	INV	P	337.39		345956		9/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5730.1310.0897.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	345937		0	2025	3	INV	P	309.99		345937		9/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5440.1310.1057.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	352687		0	2025	4	INV	P	31.04		352687		10/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.553200.00911.5810.1310.0506.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	346823		25004327	2025	4	INV	P	288.83	10/28/2024	0900359		9/1/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5920.1310.0605.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	345624		25005311	2025	4	INV	P	129.14	10/28/2024	0900361		9/1/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.3000.1310.4063.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	347253		25005324	2025	4	INV	P	395.68	11/1/2024	0900343		9/1/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5950.1310.3070.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	347303		25007912	2025	4	INV	P	490.17	11/1/2024	0900335		9/1/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.1380.1310.0191.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	349329		0	2025	5	INV	P	3.18		349329		9/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.1780.1310.3055.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	349251		0	2025	5	INV	P	126.04		349251		9/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.1860.1310.0107.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	349327		0	2025	5	INV	P	720.88		349327		9/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5580.1310.0203.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	349570		25005901	2025	5	INV	P	370.93	11/8/2024	0900333		9/1/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.2150.1310.2058.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	349963		25008951	2025	5	INV	P	397.42	11/8/2024	0900326		9/1/2024
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.1130.1310.3050.121.0000	SUPPLIES	357777		0	2025	6	INV	P	190.43		0900305		10/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.2120.1310.3057.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	357775		0	2025	6	INV	P	251.68		357775		10/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5550.1310.3060.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	357789		0	2025	6	INV	P	1,391.26		357789		10/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.1200.1310.5050.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	357833		0	2025	6	INV	P	277.95		357833		11/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.3620.1310.0293.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	357825		0	2025	6	INV	P	587.49		357825		11/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5930.1310.1070.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	354342		25006281	2025	6	INV	P	343.47	12/6/2024	0900360		9/1/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5660.1310.0205.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	357217		25006876	2025	6	INV	P	148.99	12/20/2024	0900349		9/1/2024
14921	EBSCO INFORMATION SE	100.2220.564200.00911.1950.1310.3056.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	349910		25009028	2025	5	INV	P	234.54	11/8/2024	0900323		9/1/2024
16533	ECLIPSO EXPLOIT ATLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356109		25011815	2025	6	INV	P	4,659.72	12/9/2024	01082025		12/9/2024
11223	EDDETRIC MORTON	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	358306		0	2025	6	INV	P	573.96	12/20/2024	358306		12/18/2024
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
10551	EDGE SOLUTIONS LLC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	347314		25003005	2025	4	INV	P	9,244.98	11/1/2024	13785		10/9/2024
10551	EDGE SOLUTIONS LLC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	348490		25005746	2025	5	INV	P	896.57	11/8/2024	13786		10/9/2024
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
88888	Edible Arrangements	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350822		0	2025	5	INV	P	81.43	11/13/2024	S054921973		11/13/2024
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
2348	EDMENTUM, INC.	402.1000.553200.40024.5440.1750.1057.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	344147		25005271	2025	4	INV	P	11,022.50	10/18/2024	#INV3247787		10/11/2024
2348	EDMENTUM, INC.	402.1000.553200.40024.5700.1750.0290.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	351418		25003869	2025	5	INV	P	21,150.00	11/15/2024	#INV3246324		9/25/2024
2348	EDMENTUM, INC.	402.1000.553200.40024.3980.1750.3067.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	353170		25009996	2025	5	INV	P	5,965.92	12/2/2024	#INV3249964		11/19/2024
2348	EDMENTUM, INC.	402.1000.553200.40024.5060.1750.0407.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	358401		25005327	2025	6	INV	P	3,102.00	12/20/2024	INV3247195		10/7/2024
2348	EDMENTUM, INC.	402.1000.553200.40024.5640.1750.0105.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	358400		25007116	2025	6	INV	P	1,959.60	12/20/2024	INV3248545		10/28/2024
2348	EDMENTUM, INC.	402.1000.553200.40024.1760.1750.1055.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	358428		25007300	2025	6	INV	P	11,016.00	12/20/2024	#INV3249032		10/31/2024
2348	EDMENTUM, INC.	402.1000.553200.40024.5260.1750.0301.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	358540		25012464	2025	6	INV	P	13,444.00	12/20/2024	#inv3251307		12/18/2024
10118	EDPUZZLE, INC	402.1000.553200.40024.5920.1750.0605.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	348171		25002866	2025	4	INV	P	2,380.00	11/1/2024	37457		9/22/2024
10118	EDPUZZLE, INC	100.1000.553200.00011.5220.1041.5052.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	347123		25004865	2025	4	INV	P	2,180.00	11/1/2024	37845		10/9/2024
10118	EDPUZZLE, INC	402.1000.553200.40024.5250.1750.4053.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	358369		25007992	2025	6	INV	P	2,740.00	12/20/2024	38413		11/12/2024
14450	ED'S PUBLIC SAFETY I	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	348227		25005483	2025	4	INV	P	4,580.00	11/1/2024	6049m-A		9/23/2024
9999	EDS SUPPLY CO CHATT	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355408		0	2025	6	INV	P	216.38		355408		10/27/2024
9999	ED'S SUPPLY CO DORAV	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342983		0	2025	1	INV	P	288.30		342983		7/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ED'S SUPPLY CO DORAV	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342989		0	2025	1	INV	P	842.64		342989		7/27/2024
9999	ED'S SUPPLY CO DORAV	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343011		0	2025	1	INV	P	102.06		343011		7/27/2024
9999	ED'S SUPPLY CO DORAV	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343030		0	2025	1	INV	P	124.82		343030		7/27/2024
9999	ED'S SUPPLY CO DORAV	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343492		0	2025	2	INV	P	137.79		343492		8/27/2024
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
9999	ED'S SUPPLY CO DORAV	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349258		0	2025	5	INV	P	92.83		349258		9/27/2024
9999	ED'S SUPPLY CO DORAV	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354917		0	2025	6	INV	P	210.77		354917		7/27/2024
9999	ED'S SUPPLY CO DORAV	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354984		0	2025	6	INV	P	217.29		354984		8/27/2024
9999	ED'S SUPPLY CO DORAV	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355474		0	2025	6	INV	P	79.58		355474		10/27/2024
9999	ED'S SUPPLY CO DORAV	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355476		0	2025	6	INV	P	1,669.62		355476		10/27/2024
13934	EDU BUSINESS SOLUTIO	100.2800.553200.00011.7620.9990.8010.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	355833		25011478	2025	6	INV	P	3,949.00	12/6/2024	A-006262		10/11/2024
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
11960	EDUCATING JEWELS LLC	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	344235		25005126	2025	4	INV	P	7,500.00	10/18/2024	#202425-2		10/8/2024
11960	EDUCATING JEWELS LLC	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	357846		25005126	2025	6	INV	P	7,500.00	12/20/2024	202425-3		11/7/2024
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
132	EDUCATIONAL LEARNING	100.1000.553200.00011.7340.2021.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	353011		25009310	2025	5	INV	P	29,760.00	12/2/2024	12548		11/20/2024
132	EDUCATIONAL LEARNING	100.1000.553200.00011.7340.2021.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	353114		25009310	2025	5	INV	P	18,700.00	12/2/2024	12549		11/20/2024
132	EDUCATIONAL LEARNING	100.2213.530000.00011.7340.2061.8010.094.0000	PURCHASED PROF/TECH SERVICES	353115		25009310	2025	5	INV	P	6,000.00	12/2/2024	12547		11/20/2024
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322849		0	2025	1	INV	P	3,492.68	7/16/2024	322849		7/15/2024
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325789		0	2025	1	INV	P	3,453.54	8/2/2024	325789		7/31/2024
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	329118		0	2025	1	INV	P	56.89	8/21/2024	329118		7/31/2024
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328431		0	2025	2	INV	P	16.26	8/16/2024	328431		8/15/2024
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328542		0	2025	2	INV	P	3,559.24	8/16/2024	328542		8/15/2024
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332781		0	2025	2	INV	P	3,770.61	9/3/2024	332781		8/30/2024
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336158		0	2025	3	INV	P	3,689.38	9/16/2024	336158		9/13/2024
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344263		0	2025	3	INV	P	3,697.54	10/15/2024	344263		9/30/2024
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344601		0	2025	4	INV	P	3,656.91	10/16/2024	344601		10/15/2024
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347528		0	2025	4	INV	P	3,624.39	10/30/2024	347528		10/31/2024
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351174		0	2025	5	INV	P	4,038.75	11/15/2024	351174		11/15/2024
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353381		0	2025	5	INV	P	4,225.66	12/3/2024	353381		11/29/2024
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356430		0	2025	6	INV	P	4,250.04	12/11/2024	356430		12/13/2024
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359500		0	2025	6	INV	P	4,266.30	12/27/2024	359500		12/31/2024
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
7817	EDWARD CONNER	580.2800.561000.40331.7820.9990.8010.026.0008	SUPPLIES	349572		25008265	2025	5	INV	P	822.16	11/8/2024	1101.01		9/11/2024
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359391		25013006	2025	6	INV	P	509.70	12/20/2024	114-4584982-5925820		12/14/2024
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359392		25013028	2025	6	INV	P	521.92	12/20/2024	73743GGLE3A00YGJA		11/16/2024
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359393		25013066	2025	6	INV	P	1,473.50	12/20/2024	110361492		12/9/2024
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
11854	EDWARD MAYO	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346847		0	2025	4	INV	P	861.25	10/28/2024	101224COBB11854		10/25/2024
11854	EDWARD MAYO	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349819		0	2025	5	INV	P	1,316.25	11/8/2024	102424COBB11854		11/6/2024
88888	EDWARD TERRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344122		0	2025	4	INV	P	50.00	10/14/2024	MISCTE101424		10/14/2024
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
9999	EDWEEK PREMIUM DIGIT	100.2300.581000.00011.7060.9990.8010.015.0000	DUES AND FEES	348730		0	2025	5	INV	P	77.00		348730		8/27/2024
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
10648	EDYNAMIC LP	100.1000.553200.00011.5760.3011.5067.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	348589		25005925	2025	5	INV	P	3,000.00	11/8/2024	#INV-EL-00006276		10/31/2024
10648	EDYNAMIC LP	100.1000.553200.00011.5760.3011.5067.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	351411		25005925	2025	5	INV	P	1,885.00	11/15/2024	#INV-EL-00006245 REV		11/1/2024
10648	EDYNAMIC LP	100.1000.553200.00011.5930.3011.1070.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	351281		25008822	2025	5	INV	P	3,400.00	11/15/2024	#INV-EL-00006352		11/8/2024
8145	EILEEN FRAISE BUTLER	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	347706		0	2025	4	INV	P	12.73	11/1/2024	347706		10/30/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
9999	Elaine Peguero	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341839		0	2025	4	INV	P	24.00	10/10/2024	SRR-9313026/9313025		10/7/2024
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
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342685		0	2025	4	INV	P	352.50	10/10/2024	092524NDEKALB8160		10/10/2024
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346871		0	2025	4	INV	P	116.25	10/28/2024	101124NDEKALB8160		10/25/2024
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350109		0	2025	5	INV	P	465.00	11/8/2024	102124NDEKALB8160		11/7/2024
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352307		0	2025	5	INV	P	71.25	11/20/2024	111224NDEKALB8160		11/19/2024
8910	ELDRIDGE MILLER ES	589.1000.561099.65921.2570.9990.0181.090.0000	SURPLUS	346674		0	2025	4	INV	P	2,500.00	11/1/2024	ASEDPfy24-3		10/25/2024
10893	ELECTRO-MEDICAL	100.1000.561500.00011.5350.2021.5055.125.0000	EXPENDABLE EQUIPMENT	359101		25011167	2025	6	INV	P	1,400.00	12/20/2024	0122337-IN		12/19/2024
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
6893	ELECTUDE USA LLC	100.1000.553200.00011.7450.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	356961		25005268	2025	6	INV	P	12,761.00	12/13/2024	USA-00006012		10/11/2024
16925	ELESHIA CASH	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	352881		0	2025	5	INV	P	39.87	11/21/2024	352881		11/21/2024
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
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
19	ELITE PLUMBER	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	344874		25005233	2025	4	INV	P	94,800.00	10/18/2024	1405	PURCHASE ORDER REQUEST REDAN MS	10/14/2024
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
4012	ELITE SPORTSWEAR LP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352003		25009960	2025	5	INV	P	1,533.67	11/18/2024	2024003053352		11/17/2024
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
2527	ELITE TOURS OF ATLAN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342366		25006423	2025	4	INV	P	4,080.00	10/9/2024	10349		10/9/2024
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	346461		25007708	2025	4	INV	P	2,500.00	10/28/2024	10425		10/16/2024
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	346548		25007713	2025	4	INV	P	1,475.00	10/28/2024	10438		10/16/2024
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	346549		25007716	2025	4	INV	P	1,475.00	10/28/2024	10437		10/16/2024
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	347344		25007916	2025	4	INV	P	3,150.00	11/1/2024	10432		10/15/2024
2527	ELITE TOURS OF ATLAN	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	353614		0	2025	5	INV	P	3,580.00	11/26/2024	10242-1		11/22/2024
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	352374		25009322	2025	5	INV	P	6,600.00	11/20/2024	10462		11/18/2024
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	353122		25010195	2025	5	INV	P	1,450.00	12/2/2024	#10502		10/23/2024
2527	ELITE TOURS OF ATLAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353306		25010613	2025	5	INV	P	1,600.00	11/22/2024	10350		11/22/2024
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	355789		25011262	2025	6	INV	P	6,800.00	12/6/2024	10526		11/15/2024
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	358548		25012459	2025	6	INV	P	3,000.00	12/20/2024	10581		12/5/2024
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	358545		25012459	2025	6	INV	P	2,700.00	12/20/2024	10582		12/5/2024
9999	Elizabeth Bell	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352832		0	2025	6	INV	P	7.30	12/6/2024	SRR-9298447		11/20/2024
12024	ELIZABETH BROADLEY	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	344838		0	2025	4	INV	P	113.10	10/18/2024	344838		10/17/2024
9999	Elizabeth Davis	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346721		0	2025	4	INV	P	40.00	11/1/2024	SRR-9256547		10/25/2024
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
15718	ELIZABETH FRAGULIS	414.2213.530000.37821.9030.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	342022		25000669	2025	4	INV	P	777.50	10/11/2024	0669		9/24/2024
9999	Elizabeth Grimes	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341847		0	2025	4	INV	P	31.05	10/10/2024	SRR-9246685/9276679		10/7/2024
2028	ELIZABETH HATHCOCK	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352887		0	2025	5	INV	P	56.28	11/21/2024	352887		11/21/2024
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
16950	ELIZABETH SUMPTER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351250		25009372	2025	5	INV	P	601.34	11/13/2024	CheerReimbursement		11/13/2024
9999	Elizabeth Walker	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341815		0	2025	4	INV	P	60.15	10/10/2024	SRR-9277065		10/7/2024
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
14032	ELMORE JACKSON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352573		0	2025	5	INV	P	183.58	11/20/2024	352573		11/20/2024
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	Elvia Miranda	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346729		0	2025	4	INV	P	30.00	11/1/2024	SRR-9083078/9221571		10/25/2024
9999	Elvis Lewis	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341843		0	2025	4	INV	P	50.15	10/10/2024	SRR-9155978		10/7/2024
1915	ELVYN LEONARD	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	354129		25008959	2025	6	INV	P	90.00	12/6/2024	09800		8/12/2024
12679	EMAD FRANCIS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	342444		0	2025	4	INV	P	194.30	10/11/2024	342444		10/9/2024
12679	EMAD FRANCIS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346116		0	2025	4	INV	P	86.77	10/28/2024	346116		10/23/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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12679	EMAD FRANCIS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	357679		0	2025	6	INV	P	63.65	12/20/2024	357679		12/16/2024
88888	Emanuel Barclay	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359156		0	2025	6	INV	P	85.00	12/20/2024	REDAAN1220		12/20/2024
9999	EMBASSY CHICAGO SERT	402.2213.558000.40024.5810.1750.0506.030.2025	TRAVEL - EMPLOYEES	345979		0	2025	3	INV	P	1,324.27		345979		9/27/2024
9999	EMBASSY CHICAGO SERT	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	349062		0	2025	5	INV	P	1,655.34		349062		9/27/2024
9999	EMBASSY CHICAGO SERT	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	349066		0	2025	5	INV	P	1,655.34		349066		9/27/2024
9999	EMBASSY CHICAGO SERT	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	349183		0	2025	5	INV	P	1,293.21		349183		9/27/2024
9999	EMBASSY CHICAGO SERT	402.2213.558000.40024.5810.1750.0506.030.2025	TRAVEL - EMPLOYEES	355551		0	2025	6	INV	P	-331.06		355551		10/27/2024
9999	EMBASSY CHICAGO SERT	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	355332		0	2025	6	INV	P	-300.00		355332		10/27/2024
9999	EMBASSY SUITES	402.2213.558000.40024.1860.1750.0107.030.2024	TRAVEL - EMPLOYEES	343057		0	2025	1	INV	P	852.39		343057		7/27/2024
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
16621	EMBASSY SUITES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346543		25007869	2025	4	INV	P	3,379.18	10/25/2024	ES337918`		10/25/2024
9999	EMBASSY SUITES DWNTW	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	349059		0	2025	5	INV	P	331.07		349059		9/27/2024
9999	EMBASSY SUITES DWNTW	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	349060		0	2025	5	INV	P	331.07		349060		9/27/2024
9999	EMBASSY SUITES DWNTW	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	349182		0	2025	5	INV	P	331.07		349182		9/27/2024
9999	EMBASSY SUITES SAVAN	402.2213.558000.40024.6210.1750.0810.030.2025	TRAVEL - EMPLOYEES	345985		0	2025	3	INV	P	206.19		345985		9/27/2024
9999	EMBASSY SUITES SAVAN	402.2213.558000.40024.6210.1750.0810.030.2025	TRAVEL - EMPLOYEES	355546		0	2025	6	INV	P	428.00		355546		10/27/2024
16591	EMBASSY SUITES SPRIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346434		25007807	2025	4	INV	P	3,437.46	10/24/2024	JPAY42123		10/24/2024
7503	EMBL TEC	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	354026		25006277	2025	6	INV	P	1,845.00	12/6/2024	46735		10/24/2024
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
16464	EMILY KINSEY	414.2213.530000.37821.9330.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	356977		25010353	2025	6	INV	P	976.06	12/13/2024	0353		12/4/2024
12812	EMILY ROBINSON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344237		25006845	2025	4	INV	P	24.10	10/15/2024	062624		10/15/2024
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
8310	EMMERSON ALLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341888		0	2025	4	INV	P	376.16	10/7/2024	100724		10/7/2024
8310	EMMERSON ALLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348336		0	2025	5	INV	P	196.88	11/1/2024	110124		11/1/2024
8310	EMMERSON ALLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352195		25010056	2025	5	INV	P	173.34	11/19/2024	352195		11/19/2024
8310	EMMERSON ALLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356280		25011885	2025	6	INV	P	160.77	12/10/2024	356280		12/10/2024
8310	EMMERSON ALLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359181		25012994	2025	6	INV	P	20.00	12/20/2024	359181		12/20/2024
1602	EMMIKA D ATKINSON	100.1000.558000.34411.8740.9990.8010.094.0000	TRAVEL - EMPLOYEES	349458		0	2025	5	INV	P	151.76	11/8/2024	349458		11/5/2024
1602	EMMIKA D ATKINSON	100.1000.558000.34411.8740.9990.8010.094.0000	TRAVEL - EMPLOYEES	357512		0	2025	6	INV	P	110.89	12/20/2024	357512		12/16/2024
1602	EMMIKA D ATKINSON	100.1000.558000.34411.8740.9990.8010.094.0000	TRAVEL - EMPLOYEES	357653		0	2025	6	INV	P	75.38	12/20/2024	357653		12/16/2024
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
2439	EMORY CONFERENCE CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352244		25008748	2025	5	INV	P	2,500.00	11/19/2024	102424		10/24/2024
2439	EMORY CONFERENCE CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355932		25011563	2025	6	INV	P	4,500.00	12/6/2024	011225		12/4/2024
720	EMORY PRESBYTERIAN C	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	350451		25009397	2025	5	INV	P	2,925.00	11/11/2024	2024-08		6/15/2024
720	EMORY PRESBYTERIAN C	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	350457		25009397	2025	5	INV	P	2,925.00	11/11/2024	2024-09		8/15/2024
720	EMORY PRESBYTERIAN C	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	350460		25009397	2025	5	INV	P	2,925.00	11/11/2024	2024-10		10/1/2024
720	EMORY PRESBYTERIAN C	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	350464		25009397	2025	5	INV	P	2,925.00	11/11/2024	2024-11		10/15/2024
720	EMORY PRESBYTERIAN C	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	352387		25009397	2025	5	INV	P	2,925.00	11/20/2024	2024-12		11/15/2024
2481	EMORY UNIVERSITY	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345452		25007352	2025	4	INV	P	49,500.00	10/24/2024	25007352		10/21/2024
9999	EMPASTA	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	343258		0	2025	2	INV	P	1.00		343258		8/27/2024
9999	EMPASTA	581.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	343257		0	2025	2	INV	P	564.29		343257		8/27/2024
3449	EMPLOYEES RETIREMENT	199.0000.247800.00000.0000.0000.0000.000.0000	ERS PAYABLE	322834		0	2025	1	DIR	P	5,790.60	7/16/2024	322834		7/15/2024
3449	EMPLOYEES RETIREMENT	199.0000.247800.00000.0000.0000.0000.000.0000	ERS PAYABLE	325771		0	2025	1	DIR	P	5,790.60	8/2/2024	325771		7/31/2024
3449	EMPLOYEES RETIREMENT	199.0000.247800.00000.0000.0000.0000.000.0000	ERS PAYABLE	328527		0	2025	2	DIR	P	5,822.04	8/16/2024	328527		8/15/2024
3449	EMPLOYEES RETIREMENT	199.0000.247800.00000.0000.0000.0000.000.0000	ERS PAYABLE	332763		0	2025	2	DIR	P	5,842.03	8/30/2024	332763		8/30/2024
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
16992	EMRY WALKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353942		25010872	2025	5	INV	P	29.49	11/27/2024	112724		11/27/2024
16992	EMRY WALKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357352		25012338	2025	6	INV	P	15.12	12/14/2024	121424		12/14/2024
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
7969	EMS LINQ INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	350182		25009205	2025	5	INV	P	51,952.56	11/8/2024	C-128160-B		7/1/2024
3833	EMS SCHOOL	448.1000.564100.30521.7210.4190.8010.035.2022	TEXTBOOKS - PRINTED	336628		24021250	2025	3	INV	P	2,539,996.75	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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4024	ENCYCLOPEDIA BRITANN	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	342802		25003632	2025	4	INV	P	17,187.50	10/11/2024	#111453		9/24/2024
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
15530	ENESIA KING	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	352758		25010449	2025	5	INV	P	2,500.00	11/20/2024	1001		10/14/2024
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
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	355008		0	2025	6	INV	P	253.92		355008		9/27/2024
13	ENTERPRISE UNIFORMS	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	353120		25005448	2025	5	INV	P	1,985.00	12/2/2024	10924		10/1/2024
13	ENTERPRISE UNIFORMS	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	353121		25005449	2025	5	INV	P	4,974.00	12/2/2024	10925		10/1/2024
16271	ENTERTAIN.ME. STUDIO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353469		25010911	2025	5	INV	P	625.00	11/25/2024	353469		11/25/2024
16271	ENTERTAIN.ME. STUDIO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353468		25010914	2025	5	INV	P	600.00	11/25/2024	353468		11/25/2024
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
13124	ENTERTAINMENT DI	580.2800.530000.09776.7400.9990.8010.060.0008	PURCHASED PROF/TECH SERVICES	348599		25006713	2025	5	INV	P	350.00	11/8/2024	#000246		3/22/2024
13124	ENTERTAINMENT DI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350396		25009258	2025	5	INV	P	250.00	11/8/2024	2424		11/8/2024
13124	ENTERTAINMENT DI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358667		25012840	2025	6	INV	P	450.00	12/19/2024	002413		12/19/2024
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
15641	ENTOURAGE IMAGING IN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342759		25006444	2025	4	INV	P	477.50	10/10/2024	1074934001		10/10/2024
16219	ENTPARTY ATL, LLC	100.2300.544200.02911.7830.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	358468		25011201	2025	6	INV	P	300.00	12/20/2024	16219		12/17/2024
9999	ENVATO 68834823	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	345699		0	2025	1	INV	P	52.88		345699		7/27/2024
601	EPIC INSURANCE BROKE	100.2600.552000.00011.7490.9990.8010.080.7498	INSURANCE (OTHR THAN EMPL BEN)	324758		25001005	2025	1	INV	P	3,335,010.44	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
601	EPIC INSURANCE BROKE	100.2500.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	345140		25005527	2025	4	INV	P	37,500.00	10/23/2024	634609		10/15/2024
601	EPIC INSURANCE BROKE	100.1000.526000.15311.7490.9990.8010.080.1531	WORKMEN COMPENSATION-CLAIMS	345141		25006268	2025	4	INV	P	3,629.00	10/23/2024	609371		8/27/2024
601	EPIC INSURANCE BROKE	100.2500.552000.00011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	352785		25009711	2025	5	INV	P	1,350.00	12/2/2024	293*797956		10/18/2024
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
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
8125	EPIC SPORTS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349602		25008681	2025	5	INV	P	1,208.64	11/6/2024	7885107/7938403		9/5/2024
8125	EPIC SPORTS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355621		25011394	2025	6	INV	P	308.70	12/5/2024	7935262		10/1/2024
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
14472	EPS OPERATIONS LLC	402.1000.561000.40024.2150.1750.2058.030.2024	SUPPLIES	344311		24015806	2025	4	INV	P	10,305.88	10/18/2024	#INV900032848		5/21/2024
14472	EPS OPERATIONS LLC	402.1000.561000.40024.2150.1750.2058.030.2024	SUPPLIES	344300		24015806	2025	4	INV	P	1,746.76	10/18/2024	#INV900035366		7/12/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
14752	EQUAL LEVEL INC.	100.2500.561200.00011.7200.9990.8010.050.0000	COMPUTER SOFTWARE	342780		24013710	2025	4	INV	P	97,600.00	10/11/2024	INV121730		10/9/2024
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
1619	ERIC A KNAPP	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	342663		0	2025	4	INV	P	213.60	10/11/2024	342663		10/10/2024
1619	ERIC A KNAPP	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	344815		0	2025	4	INV	P	120.60	10/18/2024	344815		10/17/2024
1619	ERIC A KNAPP	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	346092		0	2025	4	INV	P	151.42	10/28/2024	346092		10/23/2024
1619	ERIC A KNAPP	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	346311		0	2025	4	INV	P	261.97	10/28/2024	346311		10/24/2024
1619	ERIC A KNAPP	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	349398		0	2025	5	INV	P	461.26	11/8/2024	349398		11/5/2024
1619	ERIC A KNAPP	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358323		0	2025	6	INV	P	1,378.88	12/20/2024	358323		12/18/2024
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
5821	ERIC ALFORD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342719		0	2025	4	INV	P	2,112.50	10/10/2024	092524ADAMS5821		10/10/2024
5821	ERIC ALFORD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346904		0	2025	4	INV	P	1,072.50	10/28/2024	100824ADAMS		10/25/2024
5821	ERIC ALFORD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350167		0	2025	5	INV	P	2,665.00	11/8/2024	102124ADAMS5821		11/7/2024
5821	ERIC ALFORD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352343		0	2025	5	INV	P	2,323.75	11/20/2024	110624ADAMS5821		11/19/2024
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
16144	ERIC TAYLOR	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352404		0	2025	5	INV	P	242.29	11/20/2024	352404		11/20/2024
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
13823	ERICA BOWMAN	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	352976		0	2025	5	INV	P	286.43	11/21/2024	352976		11/21/2024
13823	ERICA BOWMAN	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	352980		0	2025	5	INV	P	167.50	11/21/2024	352980		11/21/2024
15538	ERICA DOSS	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	352759		25010451	2025	5	INV	P	1,250.00	11/20/2024	1001		10/14/2024
88888	Ericka Francois	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355743		0	2025	6	INV	P	150.00	12/5/2024	34151515		9/11/2024
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
8555	ERIKA ALLEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	348406		25008571	2025	5	INV	P	660.00	11/1/2024	348406		11/1/2024
8555	ERIKA ALLEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350399		25009279	2025	5	INV	P	185.00	11/8/2024	350399		11/8/2024
8555	ERIKA ALLEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351578		25009787	2025	5	INV	P	2,220.00	11/14/2024	351578		11/14/2024
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
15283	ERIKA DOS SANTOS SIL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343236		25006797	2025	4	INV	P	2,400.00	10/11/2024	11		10/11/2024
15283	ERIKA DOS SANTOS SIL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348178		25008463	2025	4	INV	P	2,400.00	10/31/2024	12		10/31/2024
15283	ERIKA DOS SANTOS SIL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353290		25010757	2025	5	INV	P	720.00	11/22/2024	13		11/22/2024
14791	ERIKA JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342019		25006001	2025	4	INV	P	195.00	10/8/2024	10032024		10/3/2024
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
14587	ERIKAH GARTRELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351916		25009819	2025	5	INV	P	36.95	11/18/2024	11132024		11/18/2024
14587	ERIKAH GARTRELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358483		25012397	2025	6	INV	P	65.85	12/19/2024	12112024		12/19/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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
4032	ERNIE MORRIS ENTERPR	448.1000.561500.30521.7210.4190.8010.035.2022	EXPENDABLE EQUIPMENT	348107		25000851	2025	4	INV	P	18,890.02	11/1/2024	441725-0		10/11/2024
4032	ERNIE MORRIS ENTERPR	448.1000.561500.30521.7210.4190.8010.035.2022	EXPENDABLE EQUIPMENT	348106		25000861	2025	4	INV	P	18,890.02	11/1/2024	441723-0		10/11/2024
4032	ERNIE MORRIS ENTERPR	448.1000.561500.30521.7210.4190.8010.035.2022	EXPENDABLE EQUIPMENT	348105		25000869	2025	4	INV	P	18,890.02	11/1/2024	441726-0		10/11/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	342323		25001592	2025	4	INV	P	3,147.51	10/11/2024	441884-0		9/20/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	342333		25001802	2025	4	INV	P	9,918.60	10/11/2024	441881-0		9/20/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	342330		25001805	2025	4	INV	P	17,228.46	10/11/2024	441882-0		9/20/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	342326		25001806	2025	4	INV	P	10,874.23	10/11/2024	441883-0		9/20/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	348266		25002513	2025	4	INV	P	737,335.00	11/1/2024	442104-2		10/30/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	348267		25005081	2025	4	INV	P	13,370.12	11/1/2024	442515-0		10/30/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	348268		25005086	2025	4	INV	P	7,390.65	11/1/2024	442514-0		10/30/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351542		24013259	2025	5	INV	P	15,981.79	11/15/2024	440519-0		7/2/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351538		24013267	2025	5	INV	P	11,110.68	11/15/2024	440520-0		7/2/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351494		24014148	2025	5	INV	P	25,248.72	11/15/2024	440579-0		6/18/2024
4032	ERNIE MORRIS ENTERPR	100.1000.561500.03111.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	351667		24015575	2025	5	INV	P	3,803.80	11/15/2024	440974-0		7/15/2024
4032	ERNIE MORRIS ENTERPR	100.1000.561500.03111.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	351608		24015576	2025	5	INV	P	1,581.62	11/15/2024	441167-0		8/1/2024
4032	ERNIE MORRIS ENTERPR	100.1000.561500.03111.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	351621		24015577	2025	5	INV	P	1,021.14	11/15/2024	441169-0		8/1/2024
4032	ERNIE MORRIS ENTERPR	100.1000.561500.03111.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	351607		24015599	2025	5	INV	P	8,886.00	11/15/2024	441166-0		8/1/2024
4032	ERNIE MORRIS ENTERPR	100.1000.561500.03111.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	351610		24015602	2025	5	INV	P	11,466.28	11/15/2024	441168-0		8/1/2024
4032	ERNIE MORRIS ENTERPR	100.1000.561500.03111.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	351653		24015604	2025	5	INV	P	14,759.88	11/15/2024	441172-0		8/1/2024
4032	ERNIE MORRIS ENTERPR	100.1000.561500.03111.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	351669		24015607	2025	5	INV	P	43,072.06	11/15/2024	440973-0		7/15/2024
4032	ERNIE MORRIS ENTERPR	100.1000.561500.03111.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	351622		24016257	2025	5	INV	P	56,294.76	11/15/2024	441170-0		8/1/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351545		24016277	2025	5	INV	P	17,417.09	11/15/2024	440785-0		6/17/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351546		24016278	2025	5	INV	P	26,324.27	11/15/2024	440784-0		6/17/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351506		24016280	2025	5	INV	P	15,124.74	11/15/2024	440774-0		6/19/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351495		24016281	2025	5	INV	P	16,959.67	11/15/2024	440778-0		6/19/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351535		24016287	2025	5	INV	P	5,647.40	11/15/2024	440780-0		6/19/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351484		24020354	2025	5	INV	P	14,779.48	11/15/2024	441556-0		9/20/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351465		24020356	2025	5	INV	P	24,041.64	11/15/2024	441557-0		9/20/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	349590		25001457	2025	5	INV	P	15,505.14	11/15/2024	441899-0		10/16/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	349589		25001464	2025	5	INV	P	6,933.26	11/15/2024	441900-0		10/16/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351490		25001758	2025	5	INV	P	26,538.49	11/15/2024	441885-0		9/20/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	349587		25001767	2025	5	INV	P	11,468.58	11/15/2024	441898-0		10/16/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351470		25001771	2025	5	INV	P	17,148.91	11/15/2024	441891-0		10/3/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351467		25001776	2025	5	INV	P	6,150.29	11/15/2024	441889-0		10/3/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351474		25001780	2025	5	INV	P	11,689.73	11/15/2024	442028-0		10/14/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351594		25001789	2025	5	INV	P	17,454.27	11/15/2024	441920-0		10/16/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351597		25001797	2025	5	INV	P	12,213.35	11/15/2024	441921-0		10/16/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351583		25002258	2025	5	INV	P	4,749.36	11/15/2024	442030-0		10/14/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	350655		25002513	2025	5	INV	P	308,628.32	11/15/2024	442104-1		9/24/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351588		25003339	2025	5	INV	P	16,122.21	11/15/2024	442304-0		10/17/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351590		25003341	2025	5	INV	P	26,516.06	11/15/2024	442305-0		10/17/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351592		25003351	2025	5	INV	P	9,929.52	11/15/2024	442306-0		10/17/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	349586		25003411	2025	5	INV	P	486.57	11/15/2024	442312-0		10/1/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351602		25003647	2025	5	INV	P	6,409.56	11/15/2024	442354-0		10/16/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351480		25003751	2025	5	INV	P	29,575.72	11/15/2024	442391-0		10/23/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351477		25003762	2025	5	INV	P	8,221.40	11/15/2024	442393-0		10/23/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351481		25003774	2025	5	INV	P	5,314.67	11/15/2024	442395-0		10/23/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351724		25005067	2025	5	INV	P	23,154.86	11/20/2024	442513-0		11/14/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	356310		24012732	2025	6	INV	P	22,443.92	12/13/2024	440480-0		6/25/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	356316		24019022	2025	6	INV	P	94,683.60	12/13/2024	441255-1		7/30/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	354459		25001782	2025	6	INV	P	13,422.86	12/6/2024	442029-1		11/26/2024
4032	ERNIE MORRIS ENTERPR	100.2600.573000.00011.7620.9990.8010.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	354453		25002258	2025	6	INV	P	5,500.00	12/6/2024	442030-1		11/26/2024
4032	ERNIE MORRIS ENTERPR	100.2300.561500.00011.8720.9990.8010.092.0000	EXPENDABLE EQUIPMENT	354188		25003780	2025	6	INV	P	10,936.58	12/6/2024	442538-0		10/22/2024
4032	ERNIE MORRIS ENTERPR	100.2210.561500.00011.7010.9990.8010.092.0000	EXPENDABLE EQUIPMENT	356341		25006292	2025	6	INV	P	4,647.91	12/13/2024	442735-0		11/20/2024
15982	ERREKA PUGH	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	350642		25009029	2025	5	INV	P	90.00	11/15/2024	25009029		10/7/2024
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	353997		25000478	2025	6	INV	P	654.50	12/6/2024	20241124		11/11/2024
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
16194	E'S PHENOM LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342852		25006672	2025	4	INV	P	1,904.00	10/10/2024	342852		10/10/2024
9999	ESEA ESEANETWORKORG	402.2213.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	355340		0	2025	6	INV	P	1,146.00		355340		10/27/2024
9999	ESEA ESEANETWORKORG	402.2213.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	355341		0	2025	6	INV	P	1,146.00		355341		10/27/2024
9999	ESEA ESEANETWORKORG	402.2213.581000.00024.7590.1750.8010.030.2025	DUES AND FEES	355340		0	2025	6	INV	P	649.00		355340		10/27/2024
9999	ESEA ESEANETWORKORG	402.2213.581000.00024.7590.1750.8010.030.2025	DUES AND FEES	355341		0	2025	6	INV	P	649.00		355341		10/27/2024
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
14619	ESPECIAL NEEDS LLC	404.1000.561500.05021.7340.2824.8010.094.2024	EXPENDABLE EQUIPMENT	342735		24021004	2025	4	INV	P	1,340.05	10/11/2024	INV-338669		7/23/2024
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
9341	ETHAN SUBER	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	344667		0	2025	4	INV	P	261.30	10/18/2024	344667		10/16/2024
9341	ETHAN SUBER	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	349994		0	2025	5	INV	P	288.77	11/8/2024	349994		11/7/2024
9341	ETHAN SUBER	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	354605		0	2025	6	INV	P	171.86	12/6/2024	354605		12/4/2024
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
8548	ETHEL WHEELER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	349436		0	2025	5	INV	P	103.85	11/8/2024	349436		11/5/2024
8548	ETHEL WHEELER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	349973		0	2025	5	INV	P	109.21	11/8/2024	349973		11/7/2024
8548	ETHEL WHEELER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	352546		0	2025	5	INV	P	104.52	11/20/2024	352546		11/20/2024
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
17268	EUGENIA ANDINO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359234		25012806	2025	6	INV	P	66.38	12/20/2024	435000639362		12/20/2024
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
7833	EVA M LANDERS	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	354407		0	2025	6	INV	P	17.42	12/6/2024	354407		12/3/2024
17214	EVANGELINE ANOKA	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	358798		25012821	2025	6	INV	P	355.23	12/20/2024	121924		12/19/2024
870	EVANSDALE ES	589.1000.561099.52021.1850.9990.1056.090.0000	SURPLUS	346686		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-17		10/25/2024
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
9999	EVENTGROOVE	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	345678		0	2025	1	INV	P	341.42		345678		7/27/2024
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	3,320,783.65	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	3,295,872.11	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	4,032,299.70	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	3,079,770.72	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	3,868,729.65	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	1,129,008.08	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	1,835,122.75	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	1,043,045.50	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	1,161,573.59	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	1,642,907.57	8/30/2024	Woodridge - #010	36935.RFP_23-752-018 GC Evergreen_Woodridge ES	7/31/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	329193		24011515	2025	2	INV	P	2,589,237.35	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	1,553,294.76	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	1,417,069.40	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	1,674,610.43	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	2,317,556.26	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	4,683,908.93	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	2,669,036.22	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
2520	EVERGREEN CONSTRUCTI	305.4000.572000.34335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	344849		24010369	2025	4	INV	P	39,375.05	10/18/2024	Druid Hills-#011	34335.RFP_23-752-018 GC BPO-DRUID HILLS MS	8/31/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	344811		24010373	2025	4	INV	P	211,148.42	10/18/2024	Laurel Ridge-#011	36835.RFP_23-752-018 GC Evergreen_Laurel Ridge ES	8/31/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	344810		24011514	2025	4	INV	P	210,833.48	10/18/2024	Woodridge-#011	36935.RFP_23-752-018 GC Evergreen_Woodridge ES	8/31/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.37035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	344798		24011603	2025	4	INV	P	191,264.88	10/18/2024	Chesnut-#011	37035.RFP_23-752-018 GC Evergreen_Chesnut ES	8/31/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350102		24011515	2025	5	INV	P	767,999.35	11/8/2024	DeKalbHS-#010	36035.RFP_23-752-018 GC Evergreen DeKalb HS Tech-S	8/31/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.34435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350093		24013111	2025	5	INV	P	574,617.74	11/8/2024	Midvale #010	34435.RFP_23_752_022 GC.Evergreen_Midvale ES	8/31/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350287		24021021	2025	5	INV	P	277,352.00	11/8/2024	CKHSM 003	BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS	7/31/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350290		24021021	2025	5	INV	P	24,426.00	11/8/2024	CKHSM 004	BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS	8/31/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350289		24021021	2025	5	INV	P	459,693.00	11/8/2024	CKHSM 005	BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS	9/30/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354012		24021021	2025	5	INV	P	208,184.00	12/2/2024	CKHSM 006	BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS	10/31/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354818		24010373	2025	6	INV	P	242,178.37	12/6/2024	Laurel Ridge #012	36835.RFP_23-752-018 GC Evergreen_Laurel Ridge ES	9/30/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354820		24010373	2025	6	INV	P	203,749.96	12/6/2024	Laurel Ridge #013	36835.RFP_23-752-018 GC Evergreen_Laurel Ridge ES	10/31/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354836		24011514	2025	6	INV	P	262,096.42	12/6/2024	Woodridge #012	36935.RFP_23-752-018 GC Evergreen_Woodridge ES	9/30/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354825		24011514	2025	6	INV	P	203,749.95	12/6/2024	Woodridge #013	36935.RFP_23-752-018 GC Evergreen_Woodridge ES	10/31/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.37035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354822		24011603	2025	6	INV	P	238,725.82	12/6/2024	Chesnut #012	37035.RFP_23-752-018 GC Evergreen_Chesnut ES	9/30/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.37035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	356037		24011603	2025	6	INV	P	27.00	12/13/2024	Chestnut #012A	37035.RFP_23-752-018 GC Evergreen_Chesnut ES	9/30/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358733		24021021	2025	6	INV	P	84,871.00	12/20/2024	CKHSM-007	BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS	11/30/2024
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
1054	EXACT TIMING	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	347408		25008101	2025	4	INV	P	2,000.00	10/31/2024	09282024		9/28/2024
1054	EXACT TIMING	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	358416		25009320	2025	6	INV	P	4,150.00	12/19/2024	08012024		12/2/2024
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
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
3333	EXCEL SPORTSWEAR INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342318		25006385	2025	4	INV	P	1,500.00	10/9/2024	342318		10/9/2024
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346643		25007670	2025	4	INV	P	31.77	10/25/2024	24179		10/25/2024
3333	EXCEL SPORTSWEAR INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	348561		25008587	2025	5	INV	P	2,749.35	11/4/2024	348561		11/4/2024
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350215		25009075	2025	5	INV	P	819.32	11/7/2024	24567		10/29/2024
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350226		25009102	2025	5	INV	P	693.76	11/7/2024	24776		10/24/2024
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350168		25009121	2025	5	INV	P	1,730.56	11/7/2024	25282		10/15/2024
3333	EXCEL SPORTSWEAR INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	350255		25009288	2025	5	INV	P	3,000.27	11/7/2024	23098		6/25/2024
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350692		25009463	2025	5	INV	P	877.25	11/12/2024	25099		10/24/2024
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350682		25009464	2025	5	INV	P	2,999.77	11/12/2024	24665B		11/8/2024
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350698		25009465	2025	5	INV	P	2,500.00	11/12/2024	24665A		11/8/2024
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355895		25011574	2025	6	INV	P	692.42	12/6/2024	25775		11/25/2024
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
736	EXCEPTIONAL TEACHING	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	348226		0	2025	4	INV	P	192.75	11/1/2024	UNCPROPCK20510513		10/31/2024
736	EXCEPTIONAL TEACHING	100.1000.561500.00011.5930.2021.1070.125.0000	EXPENDABLE EQUIPMENT	359123		25001550	2025	6	INV	P	945.95	12/20/2024	39128		8/21/2024
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
461	EXEMPLARS, INC.	402.1000.553200.40024.2120.1750.3057.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	358587		25002845	2025	6	INV	P	1,828.75	12/20/2024	12719		9/4/2024
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
4040	EXPLORELEARNING	402.1000.553200.40024.1600.1750.1103.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	343773		25004041	2025	4	INV	P	3,836.00	10/18/2024	8232803		9/26/2024
4040	EXPLORELEARNING	402.1000.553200.40024.5190.1750.0172.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	351739		25003266	2025	5	INV	P	8,250.00	11/20/2024	8204181		9/17/2024
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
11362	EXPLORER SYSTEMS	100.1000.561200.00011.6600.9990.6010.035.0000	COMPUTER SOFTWARE	344301		25002156	2025	4	INV	P	1,300.00	10/18/2024	207104		8/24/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11362	EXPLORER SYSTEMS	100.1000.561200.00011.6600.9990.6010.035.0000	COMPUTER SOFTWARE	346932		25002156	2025	4	INV	P	1,300.00	11/1/2024	207171		10/1/2024
11362	EXPLORER SYSTEMS	100.1000.561200.00011.6600.9990.6010.035.0000	COMPUTER SOFTWARE	353426		25002156	2025	5	INV	P	1,300.00	12/2/2024	207197		10/27/2024
16065	EXPLORING GRAPHICS	448.1000.530000.30521.7210.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	342079		25005114	2025	4	INV	P	110,000.00	10/11/2024	85202		9/25/2024
16065	EXPLORING GRAPHICS	448.1000.573000.30521.7210.4190.8010.035.2022	PURCHASE EQUIP-NOT BUSES/COMP	342079		25005114	2025	4	INV	P	60,000.00	10/11/2024	85202		9/25/2024
16065	EXPLORING GRAPHICS	448.1000.573000.30521.7210.4190.8010.035.2022	PURCHASE EQUIP-NOT BUSES/COMP	345601		25005115	2025	4	INV	P	75,000.00	10/23/2024	85214		9/26/2024
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
9999	EZCATERFRESH TO ORDE	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	348721		0	2025	5	INV	P	303.21		348721		8/27/2024
9999	EZCATERGALLAS CATERI	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345806		0	2025	2	INV	P	560.00		345806		8/27/2024
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	2,420,780.82	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	1,140,471.95	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	1,301,049.16	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	1,004,774.29	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	1,011,431.89	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
8825	F H PASCHEN S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347129		25002910	2025	4	INV	P	80,077.00	11/1/2024	1806-310-01		10/20/2024
8825	F H PASCHEN S.N.	305.4000.572000.38135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352091		25007395	2025	5	INV	P	83,094.37	11/20/2024	1807-030-01A	BLANKET PURCHASE ORDER REQUEST GROUP B PAVING	6/30/2024
8825	F H PASCHEN S.N.	305.4000.572000.38135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352096		25007395	2025	5	INV	P	82,300.06	11/20/2024	1807-030-02A	BLANKET PURCHASE ORDER REQUEST GROUP B PAVING	8/20/2024
8825	F H PASCHEN S.N.	305.4000.572000.38135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354017		25007395	2025	5	INV	P	45,920.87	12/2/2024	1807-030-03	BLANKET PURCHASE ORDER REQUEST GROUP B PAVING	10/15/2024
8825	F H PASCHEN S.N.	305.4000.572000.38135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354016		25007395	2025	5	INV	P	78,737.56	12/2/2024	1807-030-04	BLANKET PURCHASE ORDER REQUEST GROUP B PAVING	10/31/2024
8825	F H PASCHEN S.N.	300.4000.572000.01030.7520.9990.0193.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350332		25009305	2025	5	INV	P	610,830.58	11/8/2024	1852-4	BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS	7/31/2024
8825	F H PASCHEN S.N.	300.4000.572000.01030.7520.9990.0193.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350333		25009305	2025	5	INV	P	575,924.01	11/8/2024	1852-5	BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS	8/31/2024
8825	F H PASCHEN S.N.	300.4000.572000.01030.7520.9990.0193.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	351731		25009305	2025	5	INV	P	1,591,044.39	11/20/2024	1852-6	BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS	9/30/2024
8825	F H PASCHEN S.N.	300.4000.572000.01030.7520.9990.0193.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	353627		25009305	2025	5	INV	P	507,190.27	12/2/2024	1852-7	BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS	10/31/2024
8825	F H PASCHEN S.N.	300.4000.572000.01130.7520.9990.1054.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350330		25009306	2025	5	INV	P	285,268.00	11/8/2024	1853-4	BLANKET PURCHASE ORDER REQUEST COLUMBIA ES	7/31/2024
8825	F H PASCHEN S.N.	300.4000.572000.01130.7520.9990.1054.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350331		25009306	2025	5	INV	P	275,641.17	11/8/2024	1853-5	BLANKET PURCHASE ORDER REQUEST COLUMBIA ES	8/31/2024
8825	F H PASCHEN S.N.	300.4000.572000.01130.7520.9990.1054.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	351732		25009306	2025	5	INV	P	371,828.48	11/20/2024	1853-6	BLANKET PURCHASE ORDER REQUEST COLUMBIA ES	9/30/2024
8825	F H PASCHEN S.N.	300.4000.572000.01130.7520.9990.1054.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	353629		25009306	2025	5	INV	P	238,602.92	12/2/2024	1853-7	BLANKET PURCHASE ORDER REQUEST COLUMBIA ES	10/31/2024
8825	F H PASCHEN S.N.	300.4000.572000.01230.7520.9990.0897.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350325		25009307	2025	5	INV	P	406,932.64	11/8/2024	1854-4	BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS	7/31/2024
8825	F H PASCHEN S.N.	300.4000.572000.01230.7520.9990.0897.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350327		25009307	2025	5	INV	P	478,730.58	11/8/2024	1854-5	BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS	8/31/2024
8825	F H PASCHEN S.N.	300.4000.572000.01230.7520.9990.0897.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	351733		25009307	2025	5	INV	P	724,426.30	11/20/2024	1854-6	BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS	9/30/2024
8825	F H PASCHEN S.N.	300.4000.572000.01230.7520.9990.0897.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	353630		25009307	2025	5	INV	P	514,515.25	12/2/2024	1854-7	BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS	10/31/2024
8825	F H PASCHEN S.N.	300.4000.572000.01330.7520.9990.0397.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350321		25009308	2025	5	INV	P	1,453,643.68	11/8/2024	1855-4	BLANKET PURCHASE ORDER REQUEST STEPHENSON MS	7/31/2024
8825	F H PASCHEN S.N.	300.4000.572000.01330.7520.9990.0397.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350324		25009308	2025	5	INV	P	1,050,029.30	11/8/2024	1855-5	BLANKET PURCHASE ORDER REQUEST STEPHENSON MS	8/31/2024
8825	F H PASCHEN S.N.	300.4000.572000.01330.7520.9990.0397.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	351734		25009308	2025	5	INV	P	433,439.11	11/20/2024	1855-6	BLANKET PURCHASE ORDER REQUEST STEPHENSON MS	9/30/2024
8825	F H PASCHEN S.N.	300.4000.572000.01330.7520.9990.0397.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	353631		25009308	2025	5	INV	P	960,127.00	12/2/2024	1855-7	BLANKET PURCHASE ORDER REQUEST STEPHENSON MS	10/31/2024
8825	F H PASCHEN S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358802		25001172	2025	6	INV	P	26,112.53	12/20/2024	1806-301-01		11/30/2024
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
4053	F1NE - TUNE LLC	402.2213.530000.40024.3440.1750.0272.030.2025	PURCHASED PROF/TECH SERVICES	353635		25009837	2025	5	INV	P	3,000.00	12/2/2024	2024-1120		11/20/2024
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
12571	FAIRFIELD INN & SUIT	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	349069		0	2025	5	INV	P	120.00		349069		9/27/2024
12571	FAIRFIELD INN & SUIT	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	349070		0	2025	5	INV	P	199.00		349070		9/27/2024
17104	FAIRFIELD INN & SUIT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353490		25010906	2025	5	INV	P	2,145.00	11/25/2024	CHA1112		11/25/2024
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
16737	FAITH BALLARD EDWARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353330		25010761	2025	5	INV	P	131.00	11/22/2024	11202024		11/22/2024
1559	FAITH R BUTLER	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	342271		0	2025	4	INV	P	250.00	10/11/2024	342271		10/9/2024
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
88888	FALLON LEWIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352040		0	2025	3	INV	P	83.39	9/9/2024	094 RE-PROCESSED		8/29/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9509	FALLON LEWIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351906		0	2025	5	INV	P	75.44	11/18/2024	1323548		11/18/2024
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
3003	FAMILY CAREER & COMM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342008		25006226	2025	4	INV	P	18.00	10/8/2024	342008		10/8/2024
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
14383	FANESHIA BOLDS	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	352903		0	2025	5	INV	P	80.07	11/21/2024	352903		11/21/2024
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	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341940		25005959	2025	4	INV	P	388.85	10/7/2024	341940		10/7/2024
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
6574	FARE PRINT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	344507		25006848	2025	4	INV	P	270.00	10/15/2024	0000303		10/15/2024
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
636	FARIA SYSTEMS, INC.	100.1000.553200.53311.7990.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	350054		25006872	2025	5	INV	P	2,420.00	11/8/2024	MBI-240337		8/26/2024
636	FARIA SYSTEMS, INC.	100.1000.553200.53311.7990.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	350055		25006873	2025	5	INV	P	2,400.00	11/8/2024	MBI-240326		8/20/2024
88888	FARRAH SERRETTE-KIDD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359229		0	2025	6	INV	P	20.00	12/20/2024	6JULIAKIDD		10/11/2024
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
6963	FAST PRINTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	343779		25004706	2025	4	INV	P	129.00	10/14/2024	56050		10/14/2024
6963	FAST PRINTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	343787		25004707	2025	4	INV	P	214.00	10/14/2024	56062		10/14/2024
6963	FAST PRINTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	343781		25004708	2025	4	INV	P	488.00	10/14/2024	56044		10/14/2024
6963	FAST PRINTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	344077		25004720	2025	4	INV	P	120.00	10/14/2024	56060		10/14/2024
6466	FASTENAL COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	353289		25003895	2025	5	INV	P	14,120.00	12/2/2024	GAGOV6257		9/23/2024
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
7477	FASTSIGNS TUCKER	432.2700.561000.30521.7350.1902.8010.035.2022	SUPPLIES	347179		25006448	2025	4	INV	P	4,922.50	11/1/2024	INV-70009		9/30/2024
7477	FASTSIGNS TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	349874		25006276	2025	5	INV	P	157.00	11/8/2024	INV-69978		10/8/2024
7477	FASTSIGNS TUCKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352490		25010390	2025	5	INV	P	270.00	11/20/2024	EST70129		11/20/2024
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
9999	FCC FRANKLINCVYSEMIN	100.1000.558000.00011.7150.9990.8010.020.0000	TRAVEL - EMPLOYEES	357830		0	2025	6	INV	P	499.00		357830		11/27/2024
9999	FCC FRANKLINCVYSEMIN	100.1000.558000.00011.7150.9990.8010.020.0000	TRAVEL - EMPLOYEES	357831		0	2025	6	INV	P	299.00		357831		11/27/2024
1987	FELECIA D HEATH	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	349418		0	2025	5	INV	P	836.52	11/8/2024	349418		11/5/2024
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
8140	FELECIA JONES WEAVER	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	354166		25008984	2025	6	INV	P	90.00	12/6/2024	09932		9/20/2024
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
9379	FELICIA D. WYNTER	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	349975		0	2025	5	INV	P	99.50	11/8/2024	349975		11/7/2024
9379	FELICIA D. WYNTER	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	354401		0	2025	6	INV	P	55.61	12/6/2024	354401		12/3/2024
9379	FELICIA D. WYNTER	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	354829		0	2025	6	INV	P	112.74	12/6/2024	354829		12/4/2024
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 Tannor	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344970		0	2025	4	INV	P	398.06	10/17/2024	729240		10/17/2024
88888	Felicia Tannor	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344979		0	2025	4	INV	P	50.00	10/17/2024	89240		10/17/2024
88888	Felicia Tannor	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356279		0	2025	6	INV	P	779.20	12/10/2024	121024		12/10/2024
88888	Felicia Tannor	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359387		0	2025	6	INV	P	1,209.16	12/20/2024	12001		12/20/2024
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
88888	Felipe Gomez-Barros	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350675		0	2025	5	INV	P	90.00	11/12/2024	110724		11/7/2024
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
14226	FELYCIA WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359157		25012836	2025	6	INV	P	39.51	12/20/2024	11192024		11/19/2024
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
873	FERNBANK ELEMENTARY	589.1000.561099.73221.1900.9990.2056.090.0000	SURPLUS	346682		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-13		10/25/2024
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	348307		25008493	2025	3	INV	P	760.00	9/13/2024	348307		11/1/2024
11307	FERNBANK MUSEUM	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	345662		25005436	2025	4	INV	P	528.00	10/28/2024	45255-8357		10/1/2024
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
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	343184		25006770	2025	4	INV	P	960.00	10/11/2024	343184		10/11/2024
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	343231		25006785	2025	4	INV	P	831.80	10/11/2024	15173416-1		10/11/2024
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345153		25007338	2025	4	INV	P	1,887.80	10/21/2024	15201094		10/21/2024
11307	FERNBANK MUSEUM	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	347219		25008159	2025	4	INV	P	180.00	10/29/2024	NS102924		10/29/2024
11307	FERNBANK MUSEUM	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	352182		25010074	2025	4	INV	P	760.00	10/4/2024	104241		10/4/2024
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348364		25008585	2025	5	INV	P	480.00	11/1/2024	3rdGradeFernbank		11/1/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352792		25010537	2025	5	INV	P	257.13	11/20/2024	15208689A		11/19/2024
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354111		25011301	2025	6	INV	P	108.50	12/3/2024	INV25011301		12/2/2024
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354363		25011328	2025	6	INV	P	108.50	12/3/2024	INV25011328		12/3/2024
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354519		25011405	2025	6	INV	P	66.00	12/4/2024	15147720FB		12/5/2024
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356992		25011793	2025	6	INV	P	1,080.00	6/13/2028	15065860		8/20/2024
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359179		25012656	2025	6	INV	P	360.00	12/20/2024	15283352		12/20/2024
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
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	345183		24015220	2025	4	INV	P	14,636.27	10/21/2024	1127742651		9/10/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	345186		24015220	2025	4	INV	P	13,899.00	10/21/2024	1127764253		9/11/2024
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
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	349526		24015220	2025	5	INV	P	131.89	11/8/2024	1127361401		7/18/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	348654		24015220	2025	5	INV	P	188.87	11/8/2024	1127460544		7/25/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	349336		24015220	2025	5	INV	P	14,057.69	11/8/2024	1127480310		8/7/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	349334		24015220	2025	5	INV	P	12,984.11	11/8/2024	1127521278		8/10/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	348656		24015220	2025	5	INV	P	13,762.36	11/8/2024	1127575059		8/21/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	349337		24015220	2025	5	INV	P	426.22	11/8/2024	2038855390		8/21/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	348658		24015220	2025	5	INV	P	13,443.33	11/8/2024	1127594067		8/22/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	349339		24015220	2025	5	INV	P	13,451.65	11/8/2024	1127636730		8/28/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	348660		24015220	2025	5	INV	P	14,221.66	11/8/2024	1127661225		8/29/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	349338		24015220	2025	5	INV	P	3,053.76	11/8/2024	1127704498		8/29/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	349340		24015220	2025	5	INV	P	13,553.18	11/8/2024	1127704839		8/31/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	349498		24015220	2025	5	INV	P	13,474.68	11/8/2024	1127779327		9/14/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	349544		24015220	2025	5	CRM	P	-388.17	11/8/2024	2038560135PY		9/20/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	349546		24015220	2025	5	INV	P	13,438.10	11/8/2024	1127857732		9/25/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	349497		24015220	2025	5	INV	P	14,444.48	11/8/2024	1127875079		9/26/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	349499		24015220	2025	5	INV	P	13,364.18	11/8/2024	1128022388		10/1/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	349541		24015220	2025	5	INV	P	10,109.70	11/8/2024	1128056662		10/5/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	349531		24015220	2025	5	INV	P	13,593.09	11/8/2024	1128101482		10/11/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	349495		24015220	2025	5	INV	P	13,817.73	11/8/2024	1128115134		10/11/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	348569		24015220	2025	5	INV	P	12,822.36	11/8/2024	1128138031		10/15/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	349906		24015220	2025	5	INV	P	8,187.85	11/8/2024	1128264652		10/23/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	349907		24015220	2025	5	INV	P	14,005.08	11/8/2024	1128253254		10/25/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	351275		24015220	2025	5	INV	P	14,191.60	11/15/2024	1128279005		10/29/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	351277		24015220	2025	5	INV	P	95.97	11/15/2024	1128318725		10/30/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	351272		24015220	2025	5	INV	P	13,030.41	11/15/2024	1128306040		11/1/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	352109		24015220	2025	5	INV	P	15,241.68	11/20/2024	1128330141		11/6/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	352111		24015220	2025	5	INV	P	14,660.12	11/20/2024	1128372036		11/7/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	352108		24015220	2025	5	INV	P	12,233.37	11/20/2024	1128411461		11/9/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	354534		24015220	2025	6	INV	P	14,313.96	12/6/2024	1127683782		8/29/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	354536		24015220	2025	6	INV	P	13,466.72	12/6/2024	1127800381		9/17/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	354537		24015220	2025	6	INV	P	62.47	12/6/2024	1128198443		10/16/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	354533		24015220	2025	6	INV	P	15,321.24	12/6/2024	1128441427		11/15/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	355877		24015220	2025	6	INV	P	15,429.21	12/13/2024	1128578061		11/20/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	355878		24015220	2025	6	INV	P	14,211.05	12/13/2024	1128625998		11/23/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	355879		24015220	2025	6	INV	P	14,520.45	12/13/2024	1128672207		11/26/2024
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
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	322840		0	2025	1	DIR	P	495,784.86	7/16/2024	322840		7/15/2024
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	325778		0	2025	1	DIR	P	493,274.47	8/2/2024	325778		7/31/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	329108		0	2025	1	DIR	P	1,241.41	8/21/2024	329108		7/31/2024
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	328422		0	2025	2	DIR	P	88,070.98	8/16/2024	328422		8/15/2024
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	328533		0	2025	2	DIR	P	414,873.71	8/16/2024	328533		8/15/2024
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	332770		0	2025	2	DIR	P	519,029.97	8/30/2024	332770		8/30/2024
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	333014		0	2025	2	DIR	P	1,148.85	9/3/2024	333014		8/30/2024
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	334106		0	2025	2	DIR	P	1,695.12	9/11/2024	334106		8/30/2024
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	334120		0	2025	3	DIR	P	162.82	9/11/2024	334120		9/4/2024
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	336147		0	2025	3	DIR	P	528,163.97	9/16/2024	336147		9/13/2024
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	339934		0	2025	3	DIR	P	714.79	10/2/2024	339934		9/23/2024
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	344253		0	2025	3	DIR	P	538,131.49	10/15/2024	344253		9/30/2024
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	344590		0	2025	4	DIR	P	532,890.49	10/16/2024	344590		10/15/2024
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	347518		0	2025	4	DIR	P	536,415.02	10/30/2024	347518		10/31/2024
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	351163		0	2025	5	DIR	P	526,452.39	11/15/2024	351163		11/15/2024
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	353370		0	2025	5	DIR	P	535,143.37	12/3/2024	353370		11/29/2024
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	356419		0	2025	6	DIR	P	533,667.71	12/11/2024	356419		12/13/2024
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	359489		0	2025	6	DIR	P	526,081.73	12/27/2024	359489		12/31/2024
10782	FIELD DAYS AND MORE	580.1000.561000.09676.9999.9990.8010.020.2025	SUPPLIES	342565		25006544	2025	4	INV	P	990.00	10/11/2024	20240615-01A		6/15/2024
10782	FIELD DAYS AND MORE	580.1000.561000.09676.9999.9990.8010.020.2025	SUPPLIES	342562		25006544	2025	4	INV	P	2,720.00	10/11/2024	20240615-01		7/9/2024
10782	FIELD DAYS AND MORE	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	354638		25011470	2025	6	INV	P	595.00	12/6/2024	20241029-02		10/29/2024
10782	FIELD DAYS AND MORE	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	355820		25011599	2025	6	INV	P	1,379.00	12/6/2024	20241017-01		10/17/2024
5791	FIELD TESTED SYSTEMS	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	344883		25003947	2025	4	INV	P	128.85	10/18/2024	45560		9/25/2024
545	FIELDSTONE CENTER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345044		25004552	2025	4	INV	P	295.50	10/18/2024	11208		10/18/2024
545	FIELDSTONE CENTER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353292		25010759	2025	5	INV	P	4,803.46	11/22/2024	MULTI		11/22/2024
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
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	342156		25006048	2025	4	INV	P	566.76	10/11/2024	F031453C-0043		12/6/2023
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	341972		25006048	2025	4	INV	P	1,185.08	10/11/2024	F031453C-0051		1/10/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	342132		25006048	2025	4	INV	P	615.80	10/11/2024	F031453C-0053		1/19/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	342128		25006048	2025	4	INV	P	664.50	10/11/2024	F031453C-0069		4/16/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	341971		25006048	2025	4	INV	P	445.16	10/11/2024	F031453C-0081		5/6/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	341967		25006048	2025	4	INV	P	1,722.69	10/11/2024	F031453C-0084		6/4/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	342137		25006048	2025	4	INV	P	1,067.52	10/11/2024	F031453C-0085		6/14/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	342136		25006048	2025	4	INV	P	1,125.88	10/11/2024	F031453C-0086		6/14/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	342124		25006048	2025	4	INV	P	728.38	10/11/2024	F031453C-0087		6/17/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	341975		25006048	2025	4	INV	P	616.63	10/11/2024	F031453C-0088		6/17/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	342139		25006048	2025	4	INV	P	907.87	10/11/2024	F031453C-0089		6/17/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	341977		25006048	2025	4	INV	P	574.07	10/11/2024	F031453C-0090		6/18/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	341976		25006048	2025	4	INV	P	1,721.30	10/11/2024	F031453C-0091		6/18/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	341968		25006048	2025	4	INV	P	349.65	10/11/2024	F031453C-0093		6/20/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	342145		25006048	2025	4	INV	P	1,203.77	10/11/2024	F031453C-0094		6/24/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	342147		25006048	2025	4	INV	P	649.12	10/11/2024	F031453C-0095		6/26/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	342148		25006048	2025	4	INV	P	931.20	10/11/2024	F031453C-0096		7/2/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	341973		25006048	2025	4	INV	P	480.79	10/11/2024	F031453C-0108		8/20/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	342142		25006048	2025	4	INV	P	786.38	10/11/2024	F031453C-0109		8/20/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	342144		25006048	2025	4	INV	P	662.01	10/11/2024	F031453C-0110		8/20/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	342122		25006048	2025	4	INV	P	1,609.67	10/11/2024	F031453C-0112		8/21/2024
10357	FILTERBUY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351725		24004119	2025	5	INV	P	1,139.04	11/20/2024	FO31453C-0100		7/10/2024
10357	FILTERBUY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351726		24004119	2025	5	INV	P	163.80	11/20/2024	FO31453C-0101		7/23/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	351727		25006048	2025	5	INV	P	546.30	11/20/2024	FO31453C-0102		7/24/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	351728		25006048	2025	5	INV	P	529.08	11/20/2024	FO31453C-0103		8/2/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	350128		25006048	2025	5	INV	P	348.00	11/8/2024	F031453C-0115		10/10/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	350140		25006048	2025	5	INV	P	771.64	11/8/2024	F031453C-0116		10/14/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	350148		25006048	2025	5	INV	P	706.54	11/8/2024	F031453C-0117		10/15/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	350165		25006048	2025	5	INV	P	2,705.28	11/8/2024	F031453C-0118		10/17/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	351729		25006048	2025	5	INV	P	817.42	11/20/2024	FO31453C-0119		10/18/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	351730		25006048	2025	5	INV	P	3,305.76	11/20/2024	FO31453C-0120		10/21/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	359119		25006048	2025	6	INV	P	277.44	12/20/2024	F031453C-0121		11/19/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	359116		25006048	2025	6	INV	P	1,102.52	12/20/2024	F031453C-0122		11/20/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	359114		25006048	2025	6	INV	P	688.98	12/20/2024	F031453C-0123		11/20/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	359112		25006048	2025	6	INV	P	1,039.68	12/20/2024	F031453C-0124		11/20/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	359098		25006048	2025	6	INV	P	895.20	12/20/2024	F031453C-0125		11/21/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	358805		25006048	2025	6	INV	P	624.34	12/20/2024	F031453C-0126		11/22/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	357024		25006048	2025	6	INV	P	925.64	12/13/2024	F031453C-0127		11/25/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	358804		25006048	2025	6	INV	P	588.60	12/20/2024	F031453C-0128		12/4/2024
14726	FIND YOUR GRIND	406.1000.530000.38321.7940.3324.8010.035.2025	PURCHASED PROF/TECH SERVICES	358422		25012241	2025	6	INV	P	41,400.00	12/20/2024	INV-1101		12/13/2024
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
16289	FIRST EVOLUTION ARTS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	352748		25010436	2025	5	INV	P	750.00	11/20/2024	352748		11/20/2024
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
874	FLAT ROCK ES	589.1000.561099.52121.1860.9990.0107.090.0000	SURPLUS	346645		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-48		10/25/2024
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
88888	Flectcher Place At S	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	358660		0	2025	6	INV	P	750.00	12/19/2024	12202		12/19/2024
16746	FLIGHT CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352904		25010556	2025	5	INV	P	2,710.31	11/21/2024	Fernbank Company		11/21/2024
16746	FLIGHT CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357284		25012295	2025	6	INV	P	2,267.29	12/13/2024	FSC Holiday1		12/13/2024
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
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	344982		25002569	2025	4	INV	P	990.38	10/18/2024	3049188		8/30/2024
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	346703		25005283	2025	4	INV	P	118.40	10/28/2024	3070023		10/8/2024
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	346916		25005913	2025	4	INV	P	90.40	11/1/2024	3070668		10/9/2024
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	349345		25005283	2025	5	INV	P	6.88	11/8/2024	3075158		10/18/2024
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	358427		25004697	2025	6	INV	P	14.70	12/20/2024	3078299		10/25/2024
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	354172		25007726	2025	6	INV	P	220.92	12/6/2024	3082625		11/5/2024
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.5780.1750.0497.030.2025	SUPPLIES	354545		25008806	2025	6	INV	P	1,057.82	12/6/2024	3083946		11/8/2024
2547	FLINN SCIENTIFIC INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356494		25011995	2025	6	INV	P	151.87	12/11/2024	2081292		10/31/2024
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
16790	FLORIDA SUN PRINTING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357583		25012298	2025	6	INV	P	584.39	12/16/2024	43253		12/16/2024
16790	FLORIDA SUN PRINTING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359104		25012505	2025	6	INV	P	577.95	12/20/2024	43837		12/20/2024
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
13960	FLOWERCRAFT INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344889		0	2025	4	INV	P	218.05	10/17/2024	072673		9/3/2024
13960	FLOWERCRAFT INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	343791		25003152	2025	4	INV	P	124.18	10/14/2024	073101		10/14/2024
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347007		25006551	2025	4	INV	P	69.95	11/4/2024	074244		10/28/2024
13960	FLOWERCRAFT INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347072		25008021	2025	4	INV	P	24.99	10/29/2024	FCRET1031		10/28/2024
13960	FLOWERCRAFT INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347056		25008024	2025	4	INV	P	116.00	10/29/2024	074246		10/3/2024
13960	FLOWERCRAFT INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352494		25007303	2025	5	INV	P	71.23	11/20/2024	073970		11/20/2024
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351585		25009147	2025	5	INV	P	129.90	11/14/2024	075018 & 075019		11/14/2024
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351604		25009178	2025	5	INV	P	64.95	11/14/2024	074409		11/14/2024
13960	FLOWERCRAFT INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353261		25010402	2025	5	INV	P	115.00	11/22/2024	1255		11/20/2024
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355911		25011573	2025	6	INV	P	101.61	12/6/2024	075573		12/6/2024
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357262		25012151	2025	6	INV	P	88.90	12/13/2024	075787		12/11/2024
10766	FLYING BISCUIT CAFE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351801		25007601	2025	5	INV	P	6,715.20	11/18/2024	2711480		11/1/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5840.1310.0401.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	343762		0	2025	2	INV	P	69.73		343762		8/27/2024
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
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.4840.1310.0173.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	345866		0	2025	3	INV	P	985.91		345866		9/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1180.1310.0175.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	345987		0	2025	3	INV	P	4,489.54		345987		9/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.4980.1310.0102.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	359184		0	2025	3	INV	P	3,940.55		359184		9/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5060.1310.0407.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	345877		0	2025	3	INV	P	1,373.37		345877		9/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5220.1310.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	346066		0	2025	3	INV	P	2,395.20		346066		9/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5840.1310.0401.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	345971		0	2025	3	INV	P	244.91		345971		9/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5350.1310.5055.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	346027		0	2025	3	INV	P	469.27		346027		9/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5730.1310.0897.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	345935		0	2025	3	INV	P	2,530.22		345935		9/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5730.1310.0897.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	345936		0	2025	3	INV	P	1,195.85		345936		9/27/2024
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
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
88888	FOLLETT CONTENT SOLU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344372		0	2025	4	INV	P	33.39	10/15/2024	404624F		8/6/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2180.1310.4058.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	352660		0	2025	4	INV	P	22.95		352660		10/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2180.1310.4058.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	352661		0	2025	4	INV	P	3,902.52		352661		10/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5210.1310.0406.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	352644		0	2025	4	INV	P	435.36		352644		10/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5220.1310.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	352707		0	2025	4	INV	P	2,154.65		352707		10/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5290.1310.4054.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	352654		0	2025	4	INV	P	3,850.26		352654		10/27/2024
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	346955		0	2025	4	INV	P	1,075.50	10/28/2024	404563F		10/28/2024
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
12353	FOLLETT CONTENT SOLU	500.1000.564100.00155.7200.9990.8010.050.0000	TEXTBOOKS - PRINTED	342854		25006660	2025	4	INV	P	531.25	10/10/2024	342854		10/10/2024
12353	FOLLETT CONTENT SOLU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344997		25007208	2025	4	INV	P	142.20	10/17/2024	404773F		10/17/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5440.1310.1057.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	349318		0	2025	5	INV	P	3,327.40		349318		9/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5440.1310.1057.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	349320		0	2025	5	INV	P	1,253.26		349320		9/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5440.1310.1057.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	349321		0	2025	5	INV	P	4,449.99		349321		9/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1780.1310.3055.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	355453		0	2025	6	INV	P	111.99		355453		10/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1020.1310.1050.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	355210		0	2025	6	INV	P	777.27		355210		10/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1640.1310.1105.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	357780		0	2025	6	INV	P	4,577.12		357780		10/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1640.1310.1105.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	357786		0	2025	6	INV	P	139.56		357786		10/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2300.1310.2059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	357744		0	2025	6	INV	P	2,738.81		357744		10/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.5820.1310.0507.124.0000	SUPPLIES	357765		0	2025	6	INV	P	4,676.72		357765		10/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	355543		0	2025	6	INV	P	1,960.58		355543		10/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5220.1310.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	357842		0	2025	6	INV	P	3,719.34		357842		11/27/2024
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5950.1310.3070.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	357144		25007232	2025	6	INV	P	299.69	12/13/2024	457119F		10/31/2024
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5950.1310.3070.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	356162		25007428	2025	6	INV	P	383.59	12/13/2024	457127F		11/15/2024
12353	FOLLETT CONTENT SOLU	100.2220.561000.00911.5950.1310.3070.126.0000	SUPPLIES	357116		25007949	2025	6	INV	P	57.76	12/13/2024	457069F		11/7/2024
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5950.1310.3070.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	357116		25007949	2025	6	INV	P	281.07	12/13/2024	457069F		11/7/2024
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5010.1310.0410.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	358452		25008284	2025	6	INV	P	493.63	12/20/2024	473987F		11/25/2024
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5780.1310.0497.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	354541		25008408	2025	6	INV	P	2,630.77	12/6/2024	473642F		11/21/2024
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5010.1310.0410.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	358430		25009225	2025	6	INV	P	592.67	12/20/2024	444144F		11/12/2024
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5010.1310.0410.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	358448		25009226	2025	6	INV	P	521.48	12/20/2024	457125F		11/11/2024
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5010.1310.0410.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	358435		25009227	2025	6	INV	P	513.51	12/20/2024	444147F		11/11/2024
12353	FOLLETT CONTENT SOLU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357878		25012484	2025	6	INV	P	292.43	12/17/2024	404466F		12/17/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5550.1310.3060.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	357788		0	2025	6	INV	P	835.08		357788		10/27/2024
514	FOLLETT SOFTWARE LLC	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 SOFTWARE LLC	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 SOFTWARE LLC	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 SOFTWARE LLC	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 SOFTWARE LLC	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 SOFTWARE LLC	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 SOFTWARE LLC	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 SOFTWARE LLC	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 SOFTWARE LLC	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
514	FOLLETT SOFTWARE LLC	100.2220.564200.00911.1460.1310.4052.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	341907		24008158	2025	4	INV	P	553.29	10/11/2024	322779F		2/8/2024
514	FOLLETT SOFTWARE LLC	100.2220.564200.00911.5240.1310.0201.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	345642		25002918	2025	4	INV	P	174.06	10/28/2024	436466F		10/8/2024
514	FOLLETT SOFTWARE LLC	100.2220.564200.00911.2250.1310.1059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	346754		25004815	2025	4	INV	P	392.80	10/28/2024	453790F		10/15/2024
514	FOLLETT SOFTWARE LLC	100.2220.530000.00911.7410.1310.8010.035.0000	PURCHASED PROF/TECH SERVICES	344144		25004904	2025	4	INV	P	145,998.88	10/18/2024	1558540		9/26/2024
514	FOLLETT SOFTWARE LLC	100.2220.530000.00911.7410.1310.8010.035.0000	PURCHASED PROF/TECH SERVICES	344139		25004940	2025	4	INV	P	102,725.12	10/18/2024	1558541		9/26/2024
514	FOLLETT SOFTWARE LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342768		25006653	2025	4	INV	P	1,261.13	10/10/2024	503363F, 503364F		10/10/2024
514	FOLLETT SOFTWARE LLC	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	346951		25007802	2025	4	INV	P	574.87	10/28/2024	404788F		8/2/2024
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
13994	FOOTBALL RECRUITING	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	355804		25011479	2025	6	INV	P	4,750.00	12/6/2024	097		11/20/2024
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
3014	FOREIGN LANGUAGE ASS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353064		25010407	2025	5	INV	P	30.00	11/21/2024	3014		11/21/2024
16108	FOREST PARK ARMY NAV	100.2210.530000.03811.5950.9990.3070.035.0000	PURCHASED PROF/TECH SERVICES	351555		25008412	2025	5	INV	P	3,481.50	11/15/2024	JN1016		10/16/2024
14012	FORMAL FASHIONS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342394		0	2025	4	INV	P	6,585.84	10/9/2024	340472		10/9/2024
14012	FORMAL FASHIONS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342389		0	2025	4	INV	P	178.00	10/9/2024	341283		10/9/2024
9999	FORMASSEMBLYCOM	100.2210.553200.00011.7050.9990.8010.092.0000	COMMUNICATION-WEB SUBSCRPT/LIC	348681		0	2025	5	INV	P	1,069.20		348681		8/27/2024
3350	FORSYTH COUNTY BOARD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352794		25010442	2025	5	INV	P	468.00	11/20/2024	26		11/20/2024
3350	FORSYTH COUNTY BOARD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359120		25012816	2025	6	INV	P	200.00	12/20/2024	12212024		12/21/2024
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
12389	FORVIS, LLP	448.2500.530000.30521.8990.4190.8010.050.2022	PURCHASED PROF/TECH SERVICES	345640		24015691	2025	4	INV	P	13,833.29	10/28/2024	2215637		9/17/2024
12389	FORVIS, LLP	448.2500.530000.30521.8990.4190.8010.050.2022	PURCHASED PROF/TECH SERVICES	346597		24015691	2025	4	INV	P	44,119.01	10/28/2024	2262108		10/22/2024
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
2447	FOUR SEASONS SPORTS	589.1000.530000.51221.3420.9990.0297.090.0000	PURCHASED PROF/TECH SERVICES	357858		25008120	2025	6	INV	P	7,425.00	12/20/2024	342-0002		8/26/2024
9999	FOX APPLIANCE PARTS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343443		0	2025	2	INV	P	11.31		343443		8/27/2024
9999	FOX APPLIANCE PARTS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345913		0	2025	3	INV	P	440.72		345913		9/27/2024
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
13230	FOX BROS BBQ CATERIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348361		25008240	2025	5	INV	P	1,307.10	11/1/2024	E76596		11/1/2024
13230	FOX BROS BBQ CATERIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349887		25009176	2025	5	INV	P	486.25	11/6/2024	E77158		11/6/2024
13230	FOX BROS BBQ CATERIN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	355573		25011501	2025	6	INV	P	252.25	12/4/2024	E77980		12/3/2024
13230	FOX BROS BBQ CATERIN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355573		25011501	2025	6	INV	P	5.05	12/4/2024	E77980		12/3/2024
13230	FOX BROS BBQ CATERIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358484		25012789	2025	6	INV	P	511.96	12/19/2024	358484		12/19/2024
14380	FOX THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359115		25012782	2025	6	INV	P	240.00	12/20/2024	12279297		12/17/2024
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
7907	FRANCENA LEWIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345410		25007099	2025	4	INV	P	114.78	10/22/2024	8224		8/2/2024
7907	FRANCENA LEWIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355794		25011432	2025	6	INV	P	40.30	12/5/2024	103124		10/31/2024
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
10938	FRANCHESCA JOHNSON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346228		0	2025	4	INV	P	149.75	10/28/2024	346228		10/24/2024
10938	FRANCHESCA JOHNSON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352574		0	2025	5	INV	P	208.71	11/20/2024	352574		11/20/2024
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
16918	FRANK CHAMPION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349646		25008935	2025	5	INV	P	116.10	11/6/2024	004		11/1/2024
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
13438	FRANK WELLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348395		25008158	2025	5	INV	P	173.46	11/1/2024	09122024		10/21/2024
13438	FRANK WELLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350816		25009566	2025	5	INV	P	425.12	11/12/2024	1172024		11/7/2024
13438	FRANK WELLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352133		25010201	2025	5	INV	P	108.36	11/19/2024	71381113		11/13/2024
13438	FRANK WELLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356984		25011943	2025	6	INV	P	303.26	12/11/2024	120524		12/5/2024
453	FRANKLIN COVEY CLIEN	448.2210.530000.30531.8730.4412.8010.092.0000	PURCHASED PROF/TECH SERVICES	357887		25010385	2025	6	INV	P	381,569.00	12/20/2024	S100054236		11/21/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
453	FRANKLIN COVEY CLIEN	448.2210.553200.30531.8730.4412.8010.092.0000	COMMUNICATION-WEB SUBSCRPT/LIC	357887		25010385	2025	6	INV	P	267,280.00	12/20/2024	S100054236		11/21/2024
453	FRANKLIN COVEY CLIEN	448.2210.561000.30531.8730.4412.8010.092.0000	SUPPLIES	357887		25010385	2025	6	INV	P	111,081.00	12/20/2024	S100054236		11/21/2024
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
2787	FRANKLIN PRODUCTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344361		25006350	2025	4	INV	P	4,988.00	10/15/2024	05210615		10/14/2025
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344373		25006356	2025	4	INV	P	4,988.00	10/15/2024	0521063		10/9/2024
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344368		25006360	2025	4	INV	P	4,687.00	10/15/2024	0521061		10/8/2024
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344370		25006362	2025	4	INV	P	4,816.00	10/15/2024	0521062		10/8/2024
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344359		25006365	2025	4	INV	P	4,945.00	10/15/2024	05210614		10/15/2024
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344358		25006373	2025	4	INV	P	3,912.85	10/15/2024	FP 070734		10/15/2024
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344355		25006374	2025	4	INV	P	1,813.95	10/15/2024	FP 07035		10/15/2024
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351749		25008766	2025	5	INV	P	4,687.00	11/18/2024	0521064		11/18/2024
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351750		25008768	2025	5	INV	P	4,730.00	11/18/2024	0521065		11/18/2024
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
8857	FREDDIE DAVENPORT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342689		0	2025	4	INV	P	698.75	10/10/2024	092824GODFREY8857		10/10/2024
8857	FREDDIE DAVENPORT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346887		0	2025	4	INV	P	373.75	10/28/2024	101224GODFREY8857		10/25/2024
8857	FREDDIE DAVENPORT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350138		0	2025	5	INV	P	1,251.25	11/8/2024	102424GODFREY8857		11/7/2024
88888	FREDDIE WALKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347076		0	2025	4	INV	P	195.00	10/30/2024	2425804		10/28/2024
88888	Freddie Walker	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351486		0	2025	5	INV	P	165.00	11/14/2024	misc111424		11/14/2024
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
12148	FRESH TO ORDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347694		25008299	2025	4	INV	P	289.34	10/30/2024	RKY-OEK		10/30/2024
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
11937	FRIDA FLORES CHAVEZ	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	347711		0	2025	4	INV	P	296.13	11/1/2024	347711		10/30/2024
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
74	FRIENDSHIP TOURS, LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342112		25006370	2025	4	INV	P	500.00	10/8/2024	25002		10/8/2024
74	FRIENDSHIP TOURS, LL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342716		25006560	2025	4	INV	P	1,650.00	10/10/2024	24069-R		10/10/2024
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
5004	FROG STREET PRESS	560.2210.553200.17821.7640.1540.8010.094.2025	COMMUNICATION-WEB SUBSCRPT/LIC	353009		25007688	2025	5	INV	P	1,499.00	12/2/2024	0263355-IN		11/1/2024
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
13351	FRONTIER EDUCATIONAL	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	344995		25002619	2025	4	INV	P	15,000.00	10/18/2024	#01011918		10/11/2024
13351	FRONTIER EDUCATIONAL	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	352266		25002619	2025	5	INV	P	15,000.00	11/20/2024	#01011935		11/15/2024
13351	FRONTIER EDUCATIONAL	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	358672		25002619	2025	6	INV	P	15,000.00	12/20/2024	#01011126		12/13/2024
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
8235	FROSTY FRUIT, LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345227		25007137	2025	4	INV	P	1,560.00	10/21/2024	102124		10/21/2024
8235	FROSTY FRUIT, LLC	100.1000.561500.00011.5190.3011.0172.125.0000	EXPENDABLE EQUIPMENT	355837		25005584	2025	6	INV	P	5,638.69	12/6/2024	FF-6209		10/8/2024
8235	FROSTY FRUIT, LLC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	356949		25007260	2025	6	INV	P	2,986.53	12/13/2024	FF-6276		10/30/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
88888	Fulisia Coleman Lewi	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342078		0	2025	4	INV	P	10.20	10/8/2024	07216		9/27/2024
88888	Fulisia Coleman Lewi	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342071		0	2025	4	INV	P	36.30	10/8/2024	00471		9/29/2024
88888	Fulisia Coleman Lewi	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342064		0	2025	4	INV	P	61.57	10/8/2024	01621		9/29/2024
88888	Fulisia Coleman Lewi	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342060		0	2025	4	INV	P	95.46	10/8/2024	4408		9/29/2024
88888	Fulisia Coleman Lewi	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342104		0	2025	4	INV	P	13.35	10/8/2024	201760		10/8/2024
88888	Fulisia Coleman Lewi	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351286		0	2025	5	INV	P	45.42	11/13/2024	0794006025571105246		11/13/2024
88888	Fulisia Coleman Lewi	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353287		0	2025	5	INV	P	416.00	11/22/2024	0077478022044		11/22/2024
88888	Fulisia Coleman Lewi	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358100		0	2025	6	INV	P	45.51	12/18/2024	009048		11/21/2024
88888	Fulisia Coleman Lewi	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358090		0	2025	6	INV	P	27.72	12/18/2024	897200		11/21/2024
88888	Fulisia Coleman Lewi	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358098		0	2025	6	INV	P	13.25	12/18/2024	086080200		12/5/2024
88888	Fulisia Coleman Lewi	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358114		0	2025	6	INV	P	140.00	12/18/2024	603039		12/12/2024
88888	Fulisia Coleman Lewi	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358300		0	2025	6	INV	P	18.07	12/18/2024	16156725		12/14/2024
88888	Fulisia Coleman Lewi	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358298		0	2025	6	INV	P	25.22	12/18/2024	78020733122430801457		12/18/2024
88888	Fulisia Coleman Lwei	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358087		0	2025	6	INV	P	13.93	12/18/2024	999502		11/21/2024
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
9487	FUN WEIRD SCIENCE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349643		25009063	2025	5	INV	P	800.00	11/6/2024	PO525759		9/10/2024
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
88888	Funvestment Group LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350301		0	2025	5	INV	P	1,344.00	11/8/2024	0006469		11/8/2024
15149	FUNVESTMENT GROUP LL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356366		25012009	2025	6	INV	P	1,095.00	12/10/2024	7001		12/10/2024
9999	FUSECO GEORGIA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343029		0	2025	1	INV	P	159.70		343029		7/27/2024
9999	FUSECO GEORGIA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343526		0	2025	2	INV	P	576.40		343526		8/27/2024
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
9999	FUSECO GEORGIA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349234		0	2025	5	INV	P	82.20		349234		9/27/2024
9999	FUSECO GEORGIA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349244		0	2025	5	INV	P	110.00		349244		9/27/2024
9999	FUSECO GEORGIA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355389		0	2025	6	INV	P	25.00		355389		10/27/2024
9999	FUSECO GEORGIA	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355500		0	2025	6	INV	P	1,998.27		355500		10/27/2024
9999	FUSECO GEORGIA	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355501		0	2025	6	INV	P	1,998.27		355501		10/27/2024
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	342552		25005820	2025	4	INV	P	128.00	10/9/2024	35092		9/17/2024
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
2509	FUTURE BUSINESS LEAD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342551		25006396	2025	4	INV	P	48.00	10/9/2024	35168		9/17/2024
2509	FUTURE BUSINESS LEAD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349515		25008708	2025	5	INV	P	16.00	11/5/2024	41987		11/5/2024
2509	FUTURE BUSINESS LEAD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354557		25011346	2025	6	INV	P	1,008.00	12/4/2024	54069		12/2/2024
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
11228	GA ATHLETIC DIRECTO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345507		25007466	2025	4	INV	P	140.00	10/22/2024	73801287		10/22/2024
177	GA BINDING LLC	100.1000.543000.00011.2250.9990.1059.122.0000	REPAIR & MAINTENANCE SERVICE	353335		25008067	2025	5	INV	P	175.00	12/2/2024	3528		11/22/2024
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
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323769		0	2025	1	INV	P	327.96	7/23/2024	25S01 -1		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323813		0	2025	1	INV	P	259.96	7/23/2024	25S01 -102		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323814		0	2025	1	INV	P	136.00	7/23/2024	25S01 -104		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323815		0	2025	1	INV	P	176.50	7/23/2024	25S01 -106		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323816		0	2025	1	INV	P	312.96	7/23/2024	25S01 -107		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323771		0	2025	1	INV	P	130.49	7/23/2024	25S01 -11		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323817		0	2025	1	INV	P	258.50	7/23/2024	25S01 -113		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323818		0	2025	1	INV	P	244.62	7/23/2024	25S01 -114		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323819		0	2025	1	INV	P	156.21	7/23/2024	25S01 -115		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323820		0	2025	1	INV	P	528.46	7/23/2024	25S01 -116		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323821		0	2025	1	INV	P	161.46	7/23/2024	25S01 -117		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323822		0	2025	1	INV	P	26.25	7/23/2024	25S01 -118		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323823		0	2025	1	INV	P	125.46	7/23/2024	25S01 -119		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323772		0	2025	1	INV	P	465.50	7/23/2024	25S01 -12		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323824		0	2025	1	INV	P	214.00	7/23/2024	25S01 -120		7/15/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323825		0	2025	1	INV	P	191.46	7/23/2024	25S01 -121		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323826		0	2025	1	INV	P	131.46	7/23/2024	25S01 -122		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323827		0	2025	1	INV	P	77.96	7/23/2024	25S01 -123		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323828		0	2025	1	INV	P	121.50	7/23/2024	25S01 -124		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323829		0	2025	1	INV	P	116.50	7/23/2024	25S01 -128		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323830		0	2025	1	INV	P	112.00	7/23/2024	25S01 -129		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323831		0	2025	1	INV	P	326.96	7/23/2024	25S01 -131		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323773		0	2025	1	INV	P	423.50	7/23/2024	25S01 -14		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323832		0	2025	1	INV	P	13.66	7/23/2024	25S01 -142		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323833		0	2025	1	INV	P	76.50	7/23/2024	25S01 -144		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323834		0	2025	1	INV	P	351.00	7/23/2024	25S01 -146		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323835		0	2025	1	INV	P	308.50	7/23/2024	25S01 -154		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323836		0	2025	1	INV	P	288.46	7/23/2024	25S01 -155		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323837		0	2025	1	INV	P	573.96	7/23/2024	25S01 -156		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323838		0	2025	1	INV	P	252.96	7/23/2024	25S01 -157		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323774		0	2025	1	INV	P	246.96	7/23/2024	25S01 -17		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323839		0	2025	1	INV	P	168.54	7/23/2024	25S01 -170		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323840		0	2025	1	INV	P	229.50	7/23/2024	25S01 -171		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323775		0	2025	1	INV	P	379.50	7/23/2024	25S01 -18		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323841		0	2025	1	INV	P	123.71	7/23/2024	25S01 -187		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323842		0	2025	1	INV	P	51.50	7/23/2024	25S01 -189		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323776		0	2025	1	INV	P	225.00	7/23/2024	25S01 -19		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323843		0	2025	1	INV	P	121.96	7/23/2024	25S01 -191		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323844		0	2025	1	INV	P	275.56	7/23/2024	25S01 -199		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323777		0	2025	1	INV	P	210.46	7/23/2024	25S01 -20		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323845		0	2025	1	INV	P	259.50	7/23/2024	25S01 -200		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323846		0	2025	1	INV	P	250.46	7/23/2024	25S01 -201		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323847		0	2025	1	INV	P	251.50	7/23/2024	25S01 -202		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323848		0	2025	1	INV	P	181.50	7/23/2024	25S01 -203		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323849		0	2025	1	INV	P	252.96	7/23/2024	25S01 -205		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323850		0	2025	1	INV	P	63.02	7/23/2024	25S01 -207		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323851		0	2025	1	INV	P	440.50	7/23/2024	25S01 -215		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323852		0	2025	1	INV	P	235.00	7/23/2024	25S01 -224		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323853		0	2025	1	INV	P	177.96	7/23/2024	25S01 -226		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323854		0	2025	1	INV	P	225.04	7/23/2024	25S01 -229		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323778		0	2025	1	INV	P	323.50	7/23/2024	25S01 -23		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323855		0	2025	1	INV	P	583.04	7/23/2024	25S01 -230		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323856		0	2025	1	INV	P	437.50	7/23/2024	25S01 -231		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323857		0	2025	1	INV	P	298.96	7/23/2024	25S01 -233		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323858		0	2025	1	INV	P	354.00	7/23/2024	25S01 -234		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323859		0	2025	1	INV	P	332.04	7/23/2024	25S01 -237		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323860		0	2025	1	INV	P	254.00	7/23/2024	25S01 -238		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323861		0	2025	1	INV	P	482.96	7/23/2024	25S01 -239		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323862		0	2025	1	INV	P	401.00	7/23/2024	25S01 -241		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323863		0	2025	1	INV	P	276.96	7/23/2024	25S01 -244		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323864		0	2025	1	INV	P	253.46	7/23/2024	25S01 -245		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323865		0	2025	1	INV	P	267.46	7/23/2024	25S01 -246		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323866		0	2025	1	INV	P	231.96	7/23/2024	25S01 -247		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323867		0	2025	1	INV	P	437.46	7/23/2024	25S01 -250		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323868		0	2025	1	INV	P	205.96	7/23/2024	25S01 -252		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323869		0	2025	1	INV	P	203.00	7/23/2024	25S01 -253		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323870		0	2025	1	INV	P	224.00	7/23/2024	25S01 -254		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323871		0	2025	1	INV	P	174.96	7/23/2024	25S01 -256		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323872		0	2025	1	INV	P	257.96	7/23/2024	25S01 -259		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323873		0	2025	1	INV	P	85.50	7/23/2024	25S01 -260		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323874		0	2025	1	INV	P	348.00	7/23/2024	25S01 -261		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323875		0	2025	1	INV	P	310.46	7/23/2024	25S01 -262		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323876		0	2025	1	INV	P	168.00	7/23/2024	25S01 -264		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323877		0	2025	1	INV	P	725.96	7/23/2024	25S01 -266		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323878		0	2025	1	INV	P	309.56	7/23/2024	25S01 -268		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323879		0	2025	1	INV	P	261.46	7/23/2024	25S01 -269		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323779		0	2025	1	INV	P	219.96	7/23/2024	25S01 -27		7/15/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323880		0	2025	1	INV	P	126.50	7/23/2024	25S01 -272		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323881		0	2025	1	INV	P	492.46	7/23/2024	25S01 -275		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323882		0	2025	1	INV	P	252.96	7/23/2024	25S01 -276		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323883		0	2025	1	INV	P	421.96	7/23/2024	25S01 -277		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323884		0	2025	1	INV	P	301.00	7/23/2024	25S01 -286		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323885		0	2025	1	INV	P	352.00	7/23/2024	25S01 -287		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323886		0	2025	1	INV	P	504.05	7/23/2024	25S01 -289		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323887		0	2025	1	INV	P	223.00	7/23/2024	25S01 -295		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323888		0	2025	1	INV	P	228.96	7/23/2024	25S01 -296		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323889		0	2025	1	INV	P	347.96	7/23/2024	25S01 -297		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323780		0	2025	1	INV	P	327.52	7/23/2024	25S01 -32		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323781		0	2025	1	INV	P	179.00	7/23/2024	25S01 -35		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323782		0	2025	1	INV	P	424.96	7/23/2024	25S01 -36		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323783		0	2025	1	INV	P	201.50	7/23/2024	25S01 -39		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323784		0	2025	1	INV	P	189.50	7/23/2024	25S01 -40		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323785		0	2025	1	INV	P	396.00	7/23/2024	25S01 -41		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323786		0	2025	1	INV	P	134.54	7/23/2024	25S01 -45		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323787		0	2025	1	INV	P	116.96	7/23/2024	25S01 -47		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323788		0	2025	1	INV	P	152.96	7/23/2024	25S01 -48		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323789		0	2025	1	INV	P	251.50	7/23/2024	25S01 -50		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323790		0	2025	1	INV	P	379.00	7/23/2024	25S01 -52		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323791		0	2025	1	INV	P	202.96	7/23/2024	25S01 -54		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323792		0	2025	1	INV	P	240.46	7/23/2024	25S01 -59		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323793		0	2025	1	INV	P	179.46	7/23/2024	25S01 -63		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323794		0	2025	1	INV	P	181.96	7/23/2024	25S01 -64		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323795		0	2025	1	INV	P	412.46	7/23/2024	25S01 -68		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323770		0	2025	1	INV	P	582.46	7/23/2024	25S01 -7		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323796		0	2025	1	INV	P	273.96	7/23/2024	25S01 -71		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323797		0	2025	1	INV	P	276.50	7/23/2024	25S01 -72		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323798		0	2025	1	INV	P	304.84	7/23/2024	25S01 -74		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323799		0	2025	1	INV	P	136.50	7/23/2024	25S01 -76		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323800		0	2025	1	INV	P	134.10	7/23/2024	25S01 -77		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323801		0	2025	1	INV	P	112.59	7/23/2024	25S01 -78		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323802		0	2025	1	INV	P	156.61	7/23/2024	25S01 -79		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323803		0	2025	1	INV	P	94.50	7/23/2024	25S01 -80		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323804		0	2025	1	INV	P	235.46	7/23/2024	25S01 -81		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323805		0	2025	1	INV	P	201.00	7/23/2024	25S01 -82		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323806		0	2025	1	INV	P	101.50	7/23/2024	25S01 -86		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323807		0	2025	1	INV	P	167.00	7/23/2024	25S01 -87		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323808		0	2025	1	INV	P	129.27	7/23/2024	25S01 -89		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323809		0	2025	1	INV	P	230.46	7/23/2024	25S01 -90		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323810		0	2025	1	INV	P	49.81	7/23/2024	25S01 -94		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323811		0	2025	1	INV	P	239.50	7/23/2024	25S01 -95		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323812		0	2025	1	INV	P	266.50	7/23/2024	25S01 -99		7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325115		0	2025	1	INV	P	327.96	7/31/2024	25S02 -1		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325214		0	2025	1	INV	P	312.96	7/31/2024	25S02 -100		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325220		0	2025	1	INV	P	258.50	7/31/2024	25S02 -106		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325221		0	2025	1	INV	P	244.62	7/31/2024	25S02 -107		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325222		0	2025	1	INV	P	156.21	7/31/2024	25S02 -108		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325223		0	2025	1	INV	P	528.46	7/31/2024	25S02 -109		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325126		0	2025	1	INV	P	130.49	7/31/2024	25S02 -11		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325224		0	2025	1	INV	P	161.46	7/31/2024	25S02 -110		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325225		0	2025	1	INV	P	26.25	7/31/2024	25S02 -111		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325226		0	2025	1	INV	P	125.46	7/31/2024	25S02 -112		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325227		0	2025	1	INV	P	214.00	7/31/2024	25S02 -113		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325228		0	2025	1	INV	P	191.46	7/31/2024	25S02 -114		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325229		0	2025	1	INV	P	131.46	7/31/2024	25S02 -115		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325230		0	2025	1	INV	P	77.96	7/31/2024	25S02 -116		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325231		0	2025	1	INV	P	121.50	7/31/2024	25S02 -117		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325127		0	2025	1	INV	P	465.50	7/31/2024	25S02 -12		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325235		0	2025	1	INV	P	116.50	7/31/2024	25S02 -121		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325236		0	2025	1	INV	P	112.00	7/31/2024	25S02 -122		7/31/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325237		0	2025	1	INV	P	326.96	7/31/2024	25S02 -123		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325248		0	2025	1	INV	P	13.66	7/31/2024	25S02 -134		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325250		0	2025	1	INV	P	76.50	7/31/2024	25S02 -136		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325252		0	2025	1	INV	P	351.00	7/31/2024	25S02 -138		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325129		0	2025	1	INV	P	423.50	7/31/2024	25S02 -14		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325260		0	2025	1	INV	P	308.50	7/31/2024	25S02 -146		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325261		0	2025	1	INV	P	288.46	7/31/2024	25S02 -147		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325262		0	2025	1	INV	P	573.96	7/31/2024	25S02 -148		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325263		0	2025	1	INV	P	252.96	7/31/2024	25S02 -149		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325276		0	2025	1	INV	P	168.54	7/31/2024	25S02 -162		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325277		0	2025	1	INV	P	229.50	7/31/2024	25S02 -163		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325132		0	2025	1	INV	P	246.96	7/31/2024	25S02 -17		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325293		0	2025	1	INV	P	123.71	7/31/2024	25S02 -179		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325133		0	2025	1	INV	P	379.50	7/31/2024	25S02 -18		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325295		0	2025	1	INV	P	51.50	7/31/2024	25S02 -181		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325297		0	2025	1	INV	P	121.96	7/31/2024	25S02 -183		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325134		0	2025	1	INV	P	225.00	7/31/2024	25S02 -19		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325305		0	2025	1	INV	P	275.56	7/31/2024	25S02 -191		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325306		0	2025	1	INV	P	259.50	7/31/2024	25S02 -192		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325307		0	2025	1	INV	P	250.46	7/31/2024	25S02 -193		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325308		0	2025	1	INV	P	251.50	7/31/2024	25S02 -194		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325309		0	2025	1	INV	P	181.50	7/31/2024	25S02 -195		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325311		0	2025	1	INV	P	252.96	7/31/2024	25S02 -197		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325313		0	2025	1	INV	P	63.02	7/31/2024	25S02 -199		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325135		0	2025	1	INV	P	210.46	7/31/2024	25S02 -20		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325321		0	2025	1	INV	P	440.50	7/31/2024	25S02 -207		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325330		0	2025	1	INV	P	235.00	7/31/2024	25S02 -216		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325332		0	2025	1	INV	P	177.96	7/31/2024	25S02 -218		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325335		0	2025	1	INV	P	332.04	7/31/2024	25S02 -221		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325336		0	2025	1	INV	P	254.00	7/31/2024	25S02 -222		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325337		0	2025	1	INV	P	482.96	7/31/2024	25S02 -223		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325339		0	2025	1	INV	P	401.00	7/31/2024	25S02 -225		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325342		0	2025	1	INV	P	276.96	7/31/2024	25S02 -228		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325343		0	2025	1	INV	P	253.46	7/31/2024	25S02 -229		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325138		0	2025	1	INV	P	323.50	7/31/2024	25S02 -23		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325344		0	2025	1	INV	P	267.46	7/31/2024	25S02 -230		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325345		0	2025	1	INV	P	231.96	7/31/2024	25S02 -231		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325348		0	2025	1	INV	P	437.46	7/31/2024	25S02 -234		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325350		0	2025	1	INV	P	205.96	7/31/2024	25S02 -236		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325351		0	2025	1	INV	P	203.00	7/31/2024	25S02 -237		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325352		0	2025	1	INV	P	224.00	7/31/2024	25S02 -238		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325354		0	2025	1	INV	P	174.96	7/31/2024	25S02 -240		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325357		0	2025	1	INV	P	257.96	7/31/2024	25S02 -243		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325358		0	2025	1	INV	P	85.50	7/31/2024	25S02 -244		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325359		0	2025	1	INV	P	348.00	7/31/2024	25S02 -245		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325360		0	2025	1	INV	P	310.46	7/31/2024	25S02 -246		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325362		0	2025	1	INV	P	168.00	7/31/2024	25S02 -248		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325364		0	2025	1	INV	P	725.96	7/31/2024	25S02 -250		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325366		0	2025	1	INV	P	309.56	7/31/2024	25S02 -252		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325369		0	2025	1	INV	P	354.00	7/31/2024	25S02 -255		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325370		0	2025	1	INV	P	298.96	7/31/2024	25S02 -256		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325372		0	2025	1	INV	P	437.50	7/31/2024	25S02 -258		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325373		0	2025	1	INV	P	583.04	7/31/2024	25S02 -259		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325141		0	2025	1	INV	P	219.96	7/31/2024	25S02 -26		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325374		0	2025	1	INV	P	225.04	7/31/2024	25S02 -260		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325375		0	2025	1	INV	P	261.46	7/31/2024	25S02 -261		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325378		0	2025	1	INV	P	126.50	7/31/2024	25S02 -264		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325380		0	2025	1	INV	P	492.46	7/31/2024	25S02 -267		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325381		0	2025	1	INV	P	252.96	7/31/2024	25S02 -268		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325382		0	2025	1	INV	P	421.96	7/31/2024	25S02 -269		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325391		0	2025	1	INV	P	301.00	7/31/2024	25S02 -278		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325392		0	2025	1	INV	P	352.00	7/31/2024	25S02 -279		7/31/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325394		0	2025	1	INV	P	504.05	7/31/2024	25S02 -281		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325399		0	2025	1	INV	P	223.00	7/31/2024	25S02 -287		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325400		0	2025	1	INV	P	228.96	7/31/2024	25S02 -288		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325401		0	2025	1	INV	P	347.96	7/31/2024	25S02 -289		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325145		0	2025	1	INV	P	327.52	7/31/2024	25S02 -30		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325147		0	2025	1	INV	P	179.00	7/31/2024	25S02 -32		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325148		0	2025	1	INV	P	424.96	7/31/2024	25S02 -33		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325151		0	2025	1	INV	P	201.50	7/31/2024	25S02 -36		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325152		0	2025	1	INV	P	189.50	7/31/2024	25S02 -37		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325153		0	2025	1	INV	P	396.00	7/31/2024	25S02 -38		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325156		0	2025	1	INV	P	134.54	7/31/2024	25S02 -41		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325158		0	2025	1	INV	P	116.96	7/31/2024	25S02 -43		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325159		0	2025	1	INV	P	152.96	7/31/2024	25S02 -44		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325161		0	2025	1	INV	P	251.50	7/31/2024	25S02 -46		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325163		0	2025	1	INV	P	379.00	7/31/2024	25S02 -48		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325165		0	2025	1	INV	P	202.96	7/31/2024	25S02 -50		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325169		0	2025	1	INV	P	240.46	7/31/2024	25S02 -55		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325173		0	2025	1	INV	P	179.46	7/31/2024	25S02 -59		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325176		0	2025	1	INV	P	412.46	7/31/2024	25S02 -62		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325179		0	2025	1	INV	P	273.96	7/31/2024	25S02 -65		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325180		0	2025	1	INV	P	276.50	7/31/2024	25S02 -66		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325182		0	2025	1	INV	P	304.84	7/31/2024	25S02 -68		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325121		0	2025	1	INV	P	582.46	7/31/2024	25S02 -7		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325184		0	2025	1	INV	P	136.50	7/31/2024	25S02 -70		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325185		0	2025	1	INV	P	134.10	7/31/2024	25S02 -71		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325186		0	2025	1	INV	P	112.59	7/31/2024	25S02 -72		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325187		0	2025	1	INV	P	156.61	7/31/2024	25S02 -73		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325188		0	2025	1	INV	P	94.50	7/31/2024	25S02 -74		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325189		0	2025	1	INV	P	235.46	7/31/2024	25S02 -75		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325190		0	2025	1	INV	P	201.00	7/31/2024	25S02 -76		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325193		0	2025	1	INV	P	101.50	7/31/2024	25S02 -79		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325194		0	2025	1	INV	P	167.00	7/31/2024	25S02 -80		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325196		0	2025	1	INV	P	129.27	7/31/2024	25S02 -82		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325197		0	2025	1	INV	P	230.46	7/31/2024	25S02 -83		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325200		0	2025	1	INV	P	49.81	7/31/2024	25S02 -86		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325201		0	2025	1	INV	P	239.50	7/31/2024	25S02 -87		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325205		0	2025	1	INV	P	266.50	7/31/2024	25S02 -91		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325206		0	2025	1	INV	P	181.96	7/31/2024	25S02 -92		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325210		0	2025	1	INV	P	259.96	7/31/2024	25S02 -96		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325211		0	2025	1	INV	P	136.00	7/31/2024	25S02 -97		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325213		0	2025	1	INV	P	176.50	7/31/2024	25S02 -99		7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327949		0	2025	2	INV	P	327.96	8/15/2024	25S03 -1		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327958		0	2025	2	INV	P	130.49	8/15/2024	25S03 -10		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328048		0	2025	2	INV	P	179.96	8/15/2024	25S03 -100		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328050		0	2025	2	INV	P	244.62	8/15/2024	25S03 -102		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328051		0	2025	2	INV	P	156.21	8/15/2024	25S03 -103		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328052		0	2025	2	INV	P	528.46	8/15/2024	25S03 -104		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328053		0	2025	2	INV	P	161.46	8/15/2024	25S03 -105		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328054		0	2025	2	INV	P	26.25	8/15/2024	25S03 -106		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328055		0	2025	2	INV	P	125.46	8/15/2024	25S03 -107		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328056		0	2025	2	INV	P	214.00	8/15/2024	25S03 -108		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328057		0	2025	2	INV	P	191.46	8/15/2024	25S03 -109		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327959		0	2025	2	INV	P	465.50	8/15/2024	25S03 -11		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328058		0	2025	2	INV	P	131.46	8/15/2024	25S03 -110		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328059		0	2025	2	INV	P	121.50	8/15/2024	25S03 -111		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328060		0	2025	2	INV	P	77.96	8/15/2024	25S03 -112		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328064		0	2025	2	INV	P	112.00	8/15/2024	25S03 -116		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328065		0	2025	2	INV	P	116.50	8/15/2024	25S03 -117		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328066		0	2025	2	INV	P	326.96	8/15/2024	25S03 -118		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328071		0	2025	2	INV	P	127.96	8/15/2024	25S03 -123		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328075		0	2025	2	INV	P	31.50	8/15/2024	25S03 -129		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327961		0	2025	2	INV	P	423.50	8/15/2024	25S03 -13		8/15/2024

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	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328076		0	2025	2	INV	P	13.66	8/15/2024	25S03 -130		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328079		0	2025	2	INV	P	76.50	8/15/2024	25S03 -133		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328081		0	2025	2	INV	P	351.00	8/15/2024	25S03 -135		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328087		0	2025	2	INV	P	288.46	8/15/2024	25S03 -141		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328088		0	2025	2	INV	P	308.50	8/15/2024	25S03 -142		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328089		0	2025	2	INV	P	573.96	8/15/2024	25S03 -143		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328090		0	2025	2	INV	P	252.96	8/15/2024	25S03 -144		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328102		0	2025	2	INV	P	168.54	8/15/2024	25S03 -156		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328103		0	2025	2	INV	P	229.50	8/15/2024	25S03 -157		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327964		0	2025	2	INV	P	246.96	8/15/2024	25S03 -16		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327965		0	2025	2	INV	P	379.50	8/15/2024	25S03 -17		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328118		0	2025	2	INV	P	123.71	8/15/2024	25S03 -172		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328120		0	2025	2	INV	P	51.50	8/15/2024	25S03 -174		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328122		0	2025	2	INV	P	121.96	8/15/2024	25S03 -176		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327966		0	2025	2	INV	P	225.00	8/15/2024	25S03 -18		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328127		0	2025	2	INV	P	275.56	8/15/2024	25S03 -181		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328128		0	2025	2	INV	P	259.50	8/15/2024	25S03 -182		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328129		0	2025	2	INV	P	250.46	8/15/2024	25S03 -183		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328130		0	2025	2	INV	P	251.50	8/15/2024	25S03 -184		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328131		0	2025	2	INV	P	181.50	8/15/2024	25S03 -185		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328132		0	2025	2	INV	P	252.96	8/15/2024	25S03 -186		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328134		0	2025	2	INV	P	63.02	8/15/2024	25S03 -188		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327967		0	2025	2	INV	P	210.46	8/15/2024	25S03 -19		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328142		0	2025	2	INV	P	440.50	8/15/2024	25S03 -196		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328149		0	2025	2	INV	P	235.00	8/15/2024	25S03 -205		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328152		0	2025	2	INV	P	177.96	8/15/2024	25S03 -208		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328154		0	2025	2	INV	P	225.04	8/15/2024	25S03 -210		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328155		0	2025	2	INV	P	583.04	8/15/2024	25S03 -211		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328156		0	2025	2	INV	P	437.50	8/15/2024	25S03 -212		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328158		0	2025	2	INV	P	298.96	8/15/2024	25S03 -214		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328159		0	2025	2	INV	P	354.00	8/15/2024	25S03 -215		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328161		0	2025	2	INV	P	332.04	8/15/2024	25S03 -217		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328162		0	2025	2	INV	P	254.00	8/15/2024	25S03 -218		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328163		0	2025	2	INV	P	402.96	8/15/2024	25S03 -219		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327970		0	2025	2	INV	P	323.50	8/15/2024	25S03 -22		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328165		0	2025	2	INV	P	401.00	8/15/2024	25S03 -221		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328168		0	2025	2	INV	P	276.96	8/15/2024	25S03 -224		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328169		0	2025	2	INV	P	253.46	8/15/2024	25S03 -225		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328170		0	2025	2	INV	P	267.46	8/15/2024	25S03 -226		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328171		0	2025	2	INV	P	231.96	8/15/2024	25S03 -227		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328174		0	2025	2	INV	P	437.46	8/15/2024	25S03 -230		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328176		0	2025	2	INV	P	205.96	8/15/2024	25S03 -232		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328177		0	2025	2	INV	P	203.00	8/15/2024	25S03 -233		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328178		0	2025	2	INV	P	224.00	8/15/2024	25S03 -234		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328180		0	2025	2	INV	P	174.96	8/15/2024	25S03 -236		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328183		0	2025	2	INV	P	257.96	8/15/2024	25S03 -239		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327972		0	2025	2	INV	P	219.96	8/15/2024	25S03 -24		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328184		0	2025	2	INV	P	85.50	8/15/2024	25S03 -240		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328185		0	2025	2	INV	P	348.00	8/15/2024	25S03 -241		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328186		0	2025	2	INV	P	310.46	8/15/2024	25S03 -242		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328188		0	2025	2	INV	P	168.00	8/15/2024	25S03 -244		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328190		0	2025	2	INV	P	725.96	8/15/2024	25S03 -246		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328192		0	2025	2	INV	P	309.56	8/15/2024	25S03 -248		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328193		0	2025	2	INV	P	261.46	8/15/2024	25S03 -249		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328195		0	2025	2	INV	P	126.50	8/15/2024	25S03 -251		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328197		0	2025	2	INV	P	492.46	8/15/2024	25S03 -254		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328198		0	2025	2	INV	P	252.96	8/15/2024	25S03 -255		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328199		0	2025	2	INV	P	421.96	8/15/2024	25S03 -256		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328206		0	2025	2	INV	P	301.00	8/15/2024	25S03 -264		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328207		0	2025	2	INV	P	352.00	8/15/2024	25S03 -265		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328209		0	2025	2	INV	P	504.05	8/15/2024	25S03 -267		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327975		0	2025	2	INV	P	327.52	8/15/2024	25S03 -27		8/15/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328214		0	2025	2	INV	P	223.00	8/15/2024	25S03 -273		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328215		0	2025	2	INV	P	228.96	8/15/2024	25S03 -274		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328216		0	2025	2	INV	P	347.96	8/15/2024	25S03 -275		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328217		0	2025	2	INV	P	137.15	8/15/2024	25S03 -276		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327979		0	2025	2	INV	P	179.00	8/15/2024	25S03 -30		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327980		0	2025	2	INV	P	424.96	8/15/2024	25S03 -31		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327983		0	2025	2	INV	P	201.50	8/15/2024	25S03 -34		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327984		0	2025	2	INV	P	189.50	8/15/2024	25S03 -35		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327985		0	2025	2	INV	P	396.00	8/15/2024	25S03 -36		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327988		0	2025	2	INV	P	134.54	8/15/2024	25S03 -39		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327990		0	2025	2	INV	P	116.96	8/15/2024	25S03 -41		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327991		0	2025	2	INV	P	152.96	8/15/2024	25S03 -42		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327993		0	2025	2	INV	P	251.50	8/15/2024	25S03 -44		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327995		0	2025	2	INV	P	379.00	8/15/2024	25S03 -46		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327997		0	2025	2	INV	P	202.96	8/15/2024	25S03 -48		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328000		0	2025	2	INV	P	240.46	8/15/2024	25S03 -52		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328004		0	2025	2	INV	P	179.46	8/15/2024	25S03 -56		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328005		0	2025	2	INV	P	181.96	8/15/2024	25S03 -57		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328008		0	2025	2	INV	P	412.46	8/15/2024	25S03 -60		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328011		0	2025	2	INV	P	273.96	8/15/2024	25S03 -63		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328012		0	2025	2	INV	P	276.50	8/15/2024	25S03 -64		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328013		0	2025	2	INV	P	304.84	8/15/2024	25S03 -65		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328015		0	2025	2	INV	P	136.50	8/15/2024	25S03 -67		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328016		0	2025	2	INV	P	134.10	8/15/2024	25S03 -68		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328017		0	2025	2	INV	P	112.59	8/15/2024	25S03 -69		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327955		0	2025	2	INV	P	582.46	8/15/2024	25S03 -7		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328018		0	2025	2	INV	P	156.61	8/15/2024	25S03 -70		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328019		0	2025	2	INV	P	94.50	8/15/2024	25S03 -71		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328020		0	2025	2	INV	P	201.00	8/15/2024	25S03 -72		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328021		0	2025	2	INV	P	235.46	8/15/2024	25S03 -73		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328024		0	2025	2	INV	P	101.50	8/15/2024	25S03 -76		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328025		0	2025	2	INV	P	167.00	8/15/2024	25S03 -77		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328027		0	2025	2	INV	P	129.27	8/15/2024	25S03 -79		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328028		0	2025	2	INV	P	230.46	8/15/2024	25S03 -80		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328031		0	2025	2	INV	P	239.50	8/15/2024	25S03 -83		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328032		0	2025	2	INV	P	49.81	8/15/2024	25S03 -84		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328036		0	2025	2	INV	P	266.50	8/15/2024	25S03 -88		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328038		0	2025	2	INV	P	259.96	8/15/2024	25S03 -90		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328039		0	2025	2	INV	P	136.00	8/15/2024	25S03 -91		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328041		0	2025	2	INV	P	176.50	8/15/2024	25S03 -93		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328042		0	2025	2	INV	P	312.96	8/15/2024	25S03 -94		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328221		0	2025	2	INV	P	127.96	8/15/2024	25S03A-4		8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332221		0	2025	2	INV	P	267.46	8/28/2024	25S04 -100		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332222		0	2025	2	INV	P	437.50	8/28/2024	25S04 -102		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332223		0	2025	2	INV	P	63.02	8/28/2024	25S04 -105		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332224		0	2025	2	INV	P	309.56	8/28/2024	25S04 -108		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332186		0	2025	2	INV	P	239.50	8/28/2024	25S04 -11		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332225		0	2025	2	INV	P	259.96	8/28/2024	25S04 -113		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332226		0	2025	2	INV	P	312.96	8/28/2024	25S04 -114		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332227		0	2025	2	INV	P	288.46	8/28/2024	25S04 -115		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332228		0	2025	2	INV	P	308.50	8/28/2024	25S04 -116		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332229		0	2025	2	INV	P	156.21	8/28/2024	25S04 -118		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332230		0	2025	2	INV	P	252.96	8/28/2024	25S04 -119		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332187		0	2025	2	INV	P	49.81	8/28/2024	25S04 -12		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332231		0	2025	2	INV	P	423.50	8/28/2024	25S04 -126		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332232		0	2025	2	INV	P	121.50	8/28/2024	25S04 -127		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332233		0	2025	2	INV	P	77.96	8/28/2024	25S04 -128		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332234		0	2025	2	INV	P	51.50	8/28/2024	25S04 -133		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332235		0	2025	2	INV	P	101.50	8/28/2024	25S04 -135		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332236		0	2025	2	INV	P	26.25	8/28/2024	25S04 -137		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332237		0	2025	2	INV	P	252.96	8/28/2024	25S04 -138		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332238		0	2025	2	INV	P	298.96	8/28/2024	25S04 -139		8/30/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332239		0	2025	2	INV	P	203.00	8/28/2024	25S04 -140		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332240		0	2025	2	INV	P	136.50	8/28/2024	25S04 -142		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332241		0	2025	2	INV	P	134.10	8/28/2024	25S04 -143		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332242		0	2025	2	INV	P	136.00	8/28/2024	25S04 -144		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332243		0	2025	2	INV	P	210.46	8/28/2024	25S04 -145		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332244		0	2025	2	INV	P	205.96	8/28/2024	25S04 -146		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332245		0	2025	2	INV	P	168.00	8/28/2024	25S04 -147		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332246		0	2025	2	INV	P	229.50	8/28/2024	25S04 -148		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332247		0	2025	2	INV	P	129.27	8/28/2024	25S04 -151		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332248		0	2025	2	INV	P	379.00	8/28/2024	25S04 -153		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332249		0	2025	2	INV	P	179.00	8/28/2024	25S04 -155		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332250		0	2025	2	INV	P	156.61	8/28/2024	25S04 -156		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332251		0	2025	2	INV	P	94.50	8/28/2024	25S04 -157		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332252		0	2025	2	INV	P	201.00	8/28/2024	25S04 -158		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332253		0	2025	2	INV	P	235.46	8/28/2024	25S04 -159		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332188		0	2025	2	INV	P	275.56	8/28/2024	25S04 -16		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332254		0	2025	2	INV	P	214.00	8/28/2024	25S04 -160		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332255		0	2025	2	INV	P	121.96	8/28/2024	25S04 -161		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332256		0	2025	2	INV	P	354.00	8/28/2024	25S04 -163		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332257		0	2025	2	INV	P	421.96	8/28/2024	25S04 -164		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332258		0	2025	2	INV	P	179.96	8/28/2024	25S04 -166		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332259		0	2025	2	INV	P	244.62	8/28/2024	25S04 -167		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332260		0	2025	2	INV	P	348.00	8/28/2024	25S04 -170		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332261		0	2025	2	INV	P	401.00	8/28/2024	25S04 -172		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332262		0	2025	2	INV	P	492.46	8/28/2024	25S04 -175		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332263		0	2025	2	INV	P	351.00	8/28/2024	25S04 -181		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332264		0	2025	2	INV	P	573.96	8/28/2024	25S04 -182		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332265		0	2025	2	INV	P	167.00	8/28/2024	25S04 -184		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332266		0	2025	2	INV	P	181.96	8/28/2024	25S04 -185		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332267		0	2025	2	INV	P	504.05	8/28/2024	25S04 -186		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332268		0	2025	2	INV	P	261.46	8/28/2024	25S04 -187		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332269		0	2025	2	INV	P	332.04	8/28/2024	25S04 -189		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332270		0	2025	2	INV	P	254.00	8/28/2024	25S04 -190		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332271		0	2025	2	INV	P	174.96	8/28/2024	25S04 -191		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332272		0	2025	2	INV	P	224.00	8/28/2024	25S04 -192		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332273		0	2025	2	INV	P	168.54	8/28/2024	25S04 -194		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332274		0	2025	2	INV	P	123.71	8/28/2024	25S04 -196		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332275		0	2025	2	INV	P	251.50	8/28/2024	25S04 -197		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332276		0	2025	2	INV	P	181.50	8/28/2024	25S04 -198		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332181		0	2025	2	INV	P	412.46	8/28/2024	25S04 -2		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332277		0	2025	2	INV	P	402.96	8/28/2024	25S04 -203		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332278		0	2025	2	INV	P	725.96	8/28/2024	25S04 -204		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332279		0	2025	2	INV	P	301.00	8/28/2024	25S04 -205		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332280		0	2025	2	INV	P	352.00	8/28/2024	25S04 -206		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332281		0	2025	2	INV	P	103.96	8/28/2024	25S04 -214		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332282		0	2025	2	INV	P	437.46	8/28/2024	25S04 -215		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332283		0	2025	2	INV	P	252.96	8/28/2024	25S04 -217		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332284		0	2025	2	INV	P	85.50	8/28/2024	25S04 -218		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332285		0	2025	2	INV	P	259.50	8/28/2024	25S04 -221		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332286		0	2025	2	INV	P	326.96	8/28/2024	25S04 -226		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332287		0	2025	2	INV	P	465.50	8/28/2024	25S04 -229		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332288		0	2025	2	INV	P	189.50	8/28/2024	25S04 -234		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332289		0	2025	2	INV	P	396.00	8/28/2024	25S04 -235		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332290		0	2025	2	INV	P	127.96	8/28/2024	25S04 -238		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332291		0	2025	2	INV	P	160.46	8/28/2024	25S04 -240		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332292		0	2025	2	INV	P	76.46	8/28/2024	25S04 -241		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332293		0	2025	2	INV	P	300.96	8/28/2024	25S04 -242		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332294		0	2025	2	INV	P	158.01	8/28/2024	25S04 -243		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332295		0	2025	2	INV	P	31.50	8/28/2024	25S04 -247		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332296		0	2025	2	INV	P	424.96	8/28/2024	25S04 -251		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332297		0	2025	2	INV	P	176.50	8/28/2024	25S04 -253		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332298		0	2025	2	INV	P	251.50	8/28/2024	25S04 -258		8/30/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332299		0	2025	2	INV	P	202.96	8/28/2024	25S04 -259		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332300		0	2025	2	INV	P	266.50	8/28/2024	25S04 -260		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332301		0	2025	2	INV	P	76.50	8/28/2024	25S04 -261		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332302		0	2025	2	INV	P	201.50	8/28/2024	25S04 -262		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332303		0	2025	2	INV	P	304.84	8/28/2024	25S04 -263		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332304		0	2025	2	INV	P	327.52	8/28/2024	25S04 -266		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332305		0	2025	2	INV	P	323.50	8/28/2024	25S04 -267		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332306		0	2025	2	INV	P	130.49	8/28/2024	25S04 -269		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332189		0	2025	2	INV	P	134.54	8/28/2024	25S04 -27		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332307		0	2025	2	INV	P	152.96	8/28/2024	25S04 -270		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332308		0	2025	2	INV	P	228.96	8/28/2024	25S04 -275		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332309		0	2025	2	INV	P	223.00	8/28/2024	25S04 -276		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332310		0	2025	2	INV	P	219.96	8/28/2024	25S04 -279		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332311		0	2025	2	INV	P	153.00	8/28/2024	25S04 -284		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332182		0	2025	2	INV	P	582.46	8/28/2024	25S04 -3		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332190		0	2025	2	INV	P	126.50	8/28/2024	25S04 -30		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332191		0	2025	2	INV	P	240.46	8/28/2024	25S04 -33		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332192		0	2025	2	INV	P	225.00	8/28/2024	25S04 -34		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332193		0	2025	2	INV	P	235.00	8/28/2024	25S04 -36		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332183		0	2025	2	INV	P	379.50	8/28/2024	25S04 -4		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332194		0	2025	2	INV	P	257.96	8/28/2024	25S04 -40		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332195		0	2025	2	INV	P	810.96	8/28/2024	25S04 -41		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332196		0	2025	2	INV	P	112.59	8/28/2024	25S04 -42		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332197		0	2025	2	INV	P	13.66	8/28/2024	25S04 -49		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332184		0	2025	2	INV	P	161.46	8/28/2024	25S04 -5		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332198		0	2025	2	INV	P	528.46	8/28/2024	25S04 -50		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332199		0	2025	2	INV	P	179.46	8/28/2024	25S04 -51		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332200		0	2025	2	INV	P	327.96	8/28/2024	25S04 -53		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332201		0	2025	2	INV	P	191.46	8/28/2024	25S04 -54		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332202		0	2025	2	INV	P	131.46	8/28/2024	25S04 -55		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332203		0	2025	2	INV	P	310.46	8/28/2024	25S04 -57		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332204		0	2025	2	INV	P	112.00	8/28/2024	25S04 -58		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332205		0	2025	2	INV	P	116.50	8/28/2024	25S04 -59		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332206		0	2025	2	INV	P	116.96	8/28/2024	25S04 -62		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332207		0	2025	2	INV	P	440.50	8/28/2024	25S04 -63		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332208		0	2025	2	INV	P	246.96	8/28/2024	25S04 -71		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332209		0	2025	2	INV	P	225.04	8/28/2024	25S04 -72		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332210		0	2025	2	INV	P	583.04	8/28/2024	25S04 -73		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332211		0	2025	2	INV	P	273.96	8/28/2024	25S04 -76		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332212		0	2025	2	INV	P	177.96	8/28/2024	25S04 -79		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332213		0	2025	2	INV	P	250.46	8/28/2024	25S04 -80		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332214		0	2025	2	INV	P	230.46	8/28/2024	25S04 -85		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332215		0	2025	2	INV	P	276.50	8/28/2024	25S04 -87		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332216		0	2025	2	INV	P	231.96	8/28/2024	25S04 -89		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332185		0	2025	2	INV	P	347.96	8/28/2024	25S04 -9		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332217		0	2025	2	INV	P	276.96	8/28/2024	25S04 -91		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332218		0	2025	2	INV	P	125.46	8/28/2024	25S04 -94		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332219		0	2025	2	INV	P	137.15	8/28/2024	25S04 -96		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332220		0	2025	2	INV	P	253.46	8/28/2024	25S04 -99		8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335819		0	2025	3	INV	P	327.96	9/13/2024	25S05 -1		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335918		0	2025	3	INV	P	244.62	9/13/2024	25S05 -101		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335919		0	2025	3	INV	P	156.21	9/13/2024	25S05 -102		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335920		0	2025	3	INV	P	528.46	9/13/2024	25S05 -103		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335921		0	2025	3	INV	P	161.46	9/13/2024	25S05 -104		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335922		0	2025	3	INV	P	26.25	9/13/2024	25S05 -105		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335923		0	2025	3	INV	P	125.46	9/13/2024	25S05 -106		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335924		0	2025	3	INV	P	176.00	9/13/2024	25S05 -107		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335925		0	2025	3	INV	P	191.46	9/13/2024	25S05 -108		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335926		0	2025	3	INV	P	131.46	9/13/2024	25S05 -109		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335829		0	2025	3	INV	P	423.50	9/13/2024	25S05 -11		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335927		0	2025	3	INV	P	77.96	9/13/2024	25S05 -110		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335928		0	2025	3	INV	P	121.50	9/13/2024	25S05 -111		9/13/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335932		0	2025	3	INV	P	116.50	9/13/2024	25S05 -115		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335933		0	2025	3	INV	P	112.00	9/13/2024	25S05 -116		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335934		0	2025	3	INV	P	326.96	9/13/2024	25S05 -117		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335938		0	2025	3	INV	P	127.96	9/13/2024	25S05 -121		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335940		0	2025	3	INV	P	160.46	9/13/2024	25S05 -123		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335941		0	2025	3	INV	P	288.56	9/13/2024	25S05 -124		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335942		0	2025	3	INV	P	76.46	9/13/2024	25S05 -125		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335943		0	2025	3	INV	P	300.96	9/13/2024	25S05 -126		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335947		0	2025	3	INV	P	31.50	9/13/2024	25S05 -130		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335950		0	2025	3	INV	P	13.66	9/13/2024	25S05 -133		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335953		0	2025	3	INV	P	76.50	9/13/2024	25S05 -136		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335954		0	2025	3	INV	P	351.00	9/13/2024	25S05 -137		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335958		0	2025	3	INV	P	288.46	9/13/2024	25S05 -141		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335959		0	2025	3	INV	P	573.96	9/13/2024	25S05 -142		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335960		0	2025	3	INV	P	252.96	9/13/2024	25S05 -143		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335966		0	2025	3	INV	P	152.50	9/13/2024	25S05 -149		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335834		0	2025	3	INV	P	246.96	9/13/2024	25S05 -15		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335973		0	2025	3	INV	P	168.54	9/13/2024	25S05 -156		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335974		0	2025	3	INV	P	229.50	9/13/2024	25S05 -157		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335835		0	2025	3	INV	P	379.50	9/13/2024	25S05 -16		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335836		0	2025	3	INV	P	225.00	9/13/2024	25S05 -17		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335987		0	2025	3	INV	P	123.71	9/13/2024	25S05 -171		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335990		0	2025	3	INV	P	51.50	9/13/2024	25S05 -174		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335992		0	2025	3	INV	P	121.96	9/13/2024	25S05 -176		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335837		0	2025	3	INV	P	210.46	9/13/2024	25S05 -18		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335998		0	2025	3	INV	P	275.56	9/13/2024	25S05 -182		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335999		0	2025	3	INV	P	259.50	9/13/2024	25S05 -183		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336001		0	2025	3	INV	P	250.46	9/13/2024	25S05 -185		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336003		0	2025	3	INV	P	252.96	9/13/2024	25S05 -187		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336004		0	2025	3	INV	P	63.02	9/13/2024	25S05 -189		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336012		0	2025	3	INV	P	440.50	9/13/2024	25S05 -197		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336018		0	2025	3	INV	P	235.00	9/13/2024	25S05 -203		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336021		0	2025	3	INV	P	225.04	9/13/2024	25S05 -206		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336022		0	2025	3	INV	P	583.04	9/13/2024	25S05 -207		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336023		0	2025	3	INV	P	437.50	9/13/2024	25S05 -208		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335840		0	2025	3	INV	P	323.50	9/13/2024	25S05 -21		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336025		0	2025	3	INV	P	298.96	9/13/2024	25S05 -210		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336026		0	2025	3	INV	P	354.00	9/13/2024	25S05 -211		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336028		0	2025	3	INV	P	332.04	9/13/2024	25S05 -213		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336029		0	2025	3	INV	P	254.00	9/13/2024	25S05 -214		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336031		0	2025	3	INV	P	401.00	9/13/2024	25S05 -216		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336034		0	2025	3	INV	P	276.96	9/13/2024	25S05 -219		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336035		0	2025	3	INV	P	253.46	9/13/2024	25S05 -220		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336036		0	2025	3	INV	P	267.46	9/13/2024	25S05 -221		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336037		0	2025	3	INV	P	231.96	9/13/2024	25S05 -222		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336041		0	2025	3	INV	P	103.96	9/13/2024	25S05 -226		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336043		0	2025	3	INV	P	437.46	9/13/2024	25S05 -228		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336044		0	2025	3	INV	P	205.96	9/13/2024	25S05 -229		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335842		0	2025	3	INV	P	219.96	9/13/2024	25S05 -23		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336045		0	2025	3	INV	P	203.00	9/13/2024	25S05 -230		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336047		0	2025	3	INV	P	224.00	9/13/2024	25S05 -232		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336049		0	2025	3	INV	P	174.96	9/13/2024	25S05 -234		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336052		0	2025	3	INV	P	257.96	9/13/2024	25S05 -237		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336053		0	2025	3	INV	P	85.50	9/13/2024	25S05 -238		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336054		0	2025	3	INV	P	348.00	9/13/2024	25S05 -239		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336055		0	2025	3	INV	P	310.46	9/13/2024	25S05 -240		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336057		0	2025	3	INV	P	168.00	9/13/2024	25S05 -242		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336058		0	2025	3	INV	P	725.96	9/13/2024	25S05 -243		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336062		0	2025	3	INV	P	309.56	9/13/2024	25S05 -247		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336063		0	2025	3	INV	P	261.46	9/13/2024	25S05 -248		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336065		0	2025	3	INV	P	126.50	9/13/2024	25S05 -250		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336067		0	2025	3	INV	P	492.46	9/13/2024	25S05 -252		9/13/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336068		0	2025	3	INV	P	252.96	9/13/2024	25S05 -253		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336070		0	2025	3	INV	P	421.96	9/13/2024	25S05 -255		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335845		0	2025	3	INV	P	327.52	9/13/2024	25S05 -26		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336075		0	2025	3	INV	P	301.00	9/13/2024	25S05 -260		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336076		0	2025	3	INV	P	352.00	9/13/2024	25S05 -261		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336077		0	2025	3	INV	P	504.05	9/13/2024	25S05 -262		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336082		0	2025	3	INV	P	223.00	9/13/2024	25S05 -267		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336083		0	2025	3	INV	P	228.96	9/13/2024	25S05 -268		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336084		0	2025	3	INV	P	347.96	9/13/2024	25S05 -269		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336085		0	2025	3	INV	P	334.00	9/13/2024	25S05 -270		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336086		0	2025	3	INV	P	239.50	9/13/2024	25S05 -271		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336087		0	2025	3	INV	P	810.96	9/13/2024	25S05 -272		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336088		0	2025	3	INV	P	153.00	9/13/2024	25S05 -273		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336093		0	2025	3	INV	P	137.15	9/13/2024	25S05 -278		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336094		0	2025	3	INV	P	48.96	9/13/2024	25S05 -279		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336096		0	2025	3	INV	P	211.46	9/13/2024	25S05 -281		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335848		0	2025	3	INV	P	179.00	9/13/2024	25S05 -29		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335850		0	2025	3	INV	P	424.96	9/13/2024	25S05 -31		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335852		0	2025	3	INV	P	201.50	9/13/2024	25S05 -35		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335853		0	2025	3	INV	P	189.50	9/13/2024	25S05 -36		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335854		0	2025	3	INV	P	396.00	9/13/2024	25S05 -37		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335857		0	2025	3	INV	P	134.54	9/13/2024	25S05 -40		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335859		0	2025	3	INV	P	116.96	9/13/2024	25S05 -42		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335860		0	2025	3	INV	P	152.96	9/13/2024	25S05 -43		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335862		0	2025	3	INV	P	251.50	9/13/2024	25S05 -45		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335864		0	2025	3	INV	P	379.00	9/13/2024	25S05 -47		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335866		0	2025	3	INV	P	202.96	9/13/2024	25S05 -49		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335823		0	2025	3	INV	P	582.46	9/13/2024	25S05 -5		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335869		0	2025	3	INV	P	240.46	9/13/2024	25S05 -52		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335873		0	2025	3	INV	P	179.46	9/13/2024	25S05 -56		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335874		0	2025	3	INV	P	181.96	9/13/2024	25S05 -57		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335875		0	2025	3	INV	P	13.13	9/13/2024	25S05 -58		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335876		0	2025	3	INV	P	212.96	9/13/2024	25S05 -59		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335878		0	2025	3	INV	P	412.46	9/13/2024	25S05 -61		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335881		0	2025	3	INV	P	273.96	9/13/2024	25S05 -64		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335882		0	2025	3	INV	P	276.50	9/13/2024	25S05 -65		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335884		0	2025	3	INV	P	136.50	9/13/2024	25S05 -67		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335885		0	2025	3	INV	P	134.10	9/13/2024	25S05 -68		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335886		0	2025	3	INV	P	112.59	9/13/2024	25S05 -69		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335887		0	2025	3	INV	P	156.61	9/13/2024	25S05 -70		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335888		0	2025	3	INV	P	94.50	9/13/2024	25S05 -71		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335890		0	2025	3	INV	P	235.46	9/13/2024	25S05 -72		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335891		0	2025	3	INV	P	201.00	9/13/2024	25S05 -73		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335893		0	2025	3	INV	P	101.50	9/13/2024	25S05 -75		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335894		0	2025	3	INV	P	167.00	9/13/2024	25S05 -76		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335896		0	2025	3	INV	P	129.27	9/13/2024	25S05 -78		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335897		0	2025	3	INV	P	230.46	9/13/2024	25S05 -79		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335826		0	2025	3	INV	P	130.49	9/13/2024	25S05 -8		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335899		0	2025	3	INV	P	49.81	9/13/2024	25S05 -82		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335900		0	2025	3	INV	P	239.50	9/13/2024	25S05 -83		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335904		0	2025	3	INV	P	266.50	9/13/2024	25S05 -87		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335906		0	2025	3	INV	P	259.96	9/13/2024	25S05 -89		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335827		0	2025	3	INV	P	465.50	9/13/2024	25S05 -9		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335907		0	2025	3	INV	P	136.00	9/13/2024	25S05 -90		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335909		0	2025	3	INV	P	176.50	9/13/2024	25S05 -92		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335910		0	2025	3	INV	P	312.96	9/13/2024	25S05 -93		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335916		0	2025	3	INV	P	179.96	9/13/2024	25S05 -99		9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339968		0	2025	3	INV	P	327.96	9/30/2024	25S06 -1		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340067		0	2025	3	INV	P	244.62	9/30/2024	25S06 -101		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340068		0	2025	3	INV	P	156.21	9/30/2024	25S06 -102		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340069		0	2025	3	INV	P	528.46	9/30/2024	25S06 -103		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340070		0	2025	3	INV	P	161.46	9/30/2024	25S06 -104		9/30/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340071		0	2025	3	INV	P	26.25	9/30/2024	25S06 -105		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340072		0	2025	3	INV	P	125.46	9/30/2024	25S06 -106		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340073		0	2025	3	INV	P	176.00	9/30/2024	25S06 -107		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340074		0	2025	3	INV	P	191.46	9/30/2024	25S06 -108		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340075		0	2025	3	INV	P	131.46	9/30/2024	25S06 -109		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339978		0	2025	3	INV	P	423.50	9/30/2024	25S06 -11		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340076		0	2025	3	INV	P	77.96	9/30/2024	25S06 -110		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340077		0	2025	3	INV	P	121.50	9/30/2024	25S06 -111		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340080		0	2025	3	INV	P	116.50	9/30/2024	25S06 -114		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340081		0	2025	3	INV	P	112.00	9/30/2024	25S06 -115		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340082		0	2025	3	INV	P	326.96	9/30/2024	25S06 -116		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340086		0	2025	3	INV	P	127.96	9/30/2024	25S06 -120		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340087		0	2025	3	INV	P	249.96	9/30/2024	25S06 -121		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340089		0	2025	3	INV	P	160.46	9/30/2024	25S06 -123		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340090		0	2025	3	INV	P	288.56	9/30/2024	25S06 -124		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340091		0	2025	3	INV	P	76.46	9/30/2024	25S06 -125		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340092		0	2025	3	INV	P	300.96	9/30/2024	25S06 -126		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340096		0	2025	3	INV	P	31.50	9/30/2024	25S06 -130		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340100		0	2025	3	INV	P	13.66	9/30/2024	25S06 -134		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340103		0	2025	3	INV	P	76.50	9/30/2024	25S06 -137		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340104		0	2025	3	INV	P	351.00	9/30/2024	25S06 -138		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340108		0	2025	3	INV	P	288.46	9/30/2024	25S06 -142		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340109		0	2025	3	INV	P	573.96	9/30/2024	25S06 -143		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340110		0	2025	3	INV	P	252.96	9/30/2024	25S06 -144		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339982		0	2025	3	INV	P	246.96	9/30/2024	25S06 -15		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340122		0	2025	3	INV	P	168.54	9/30/2024	25S06 -156		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340123		0	2025	3	INV	P	229.50	9/30/2024	25S06 -157		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339983		0	2025	3	INV	P	379.50	9/30/2024	25S06 -16		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339984		0	2025	3	INV	P	225.00	9/30/2024	25S06 -17		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340133		0	2025	3	INV	P	145.50	9/30/2024	25S06 -170		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340134		0	2025	3	INV	P	123.71	9/30/2024	25S06 -171		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340137		0	2025	3	INV	P	51.50	9/30/2024	25S06 -174		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340139		0	2025	3	INV	P	121.96	9/30/2024	25S06 -176		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339985		0	2025	3	INV	P	210.46	9/30/2024	25S06 -18		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340147		0	2025	3	INV	P	275.56	9/30/2024	25S06 -184		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340148		0	2025	3	INV	P	259.50	9/30/2024	25S06 -185		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340150		0	2025	3	INV	P	250.46	9/30/2024	25S06 -187		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340152		0	2025	3	INV	P	252.96	9/30/2024	25S06 -189		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340158		0	2025	3	INV	P	440.50	9/30/2024	25S06 -196		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340164		0	2025	3	INV	P	235.00	9/30/2024	25S06 -202		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340165		0	2025	3	INV	P	225.04	9/30/2024	25S06 -203		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340166		0	2025	3	INV	P	583.04	9/30/2024	25S06 -204		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340167		0	2025	3	INV	P	437.50	9/30/2024	25S06 -205		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340169		0	2025	3	INV	P	298.96	9/30/2024	25S06 -207		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340170		0	2025	3	INV	P	354.00	9/30/2024	25S06 -208		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339988		0	2025	3	INV	P	323.50	9/30/2024	25S06 -21		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340172		0	2025	3	INV	P	332.04	9/30/2024	25S06 -210		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340173		0	2025	3	INV	P	254.00	9/30/2024	25S06 -211		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340175		0	2025	3	INV	P	401.00	9/30/2024	25S06 -213		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340178		0	2025	3	INV	P	276.96	9/30/2024	25S06 -216		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340179		0	2025	3	INV	P	253.46	9/30/2024	25S06 -217		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340180		0	2025	3	INV	P	267.46	9/30/2024	25S06 -218		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340181		0	2025	3	INV	P	231.96	9/30/2024	25S06 -219		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340185		0	2025	3	INV	P	103.96	9/30/2024	25S06 -223		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340187		0	2025	3	INV	P	437.46	9/30/2024	25S06 -225		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340188		0	2025	3	INV	P	205.96	9/30/2024	25S06 -226		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340189		0	2025	3	INV	P	203.00	9/30/2024	25S06 -227		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340191		0	2025	3	INV	P	224.00	9/30/2024	25S06 -229		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339990		0	2025	3	INV	P	219.96	9/30/2024	25S06 -23		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340193		0	2025	3	INV	P	174.96	9/30/2024	25S06 -231		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340196		0	2025	3	INV	P	257.96	9/30/2024	25S06 -234		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340197		0	2025	3	INV	P	85.50	9/30/2024	25S06 -235		9/30/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340198		0	2025	3	INV	P	348.00	9/30/2024	25S06 -236		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340199		0	2025	3	INV	P	310.46	9/30/2024	25S06 -237		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340201		0	2025	3	INV	P	168.00	9/30/2024	25S06 -239		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340202		0	2025	3	INV	P	725.96	9/30/2024	25S06 -240		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340206		0	2025	3	INV	P	309.56	9/30/2024	25S06 -244		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340207		0	2025	3	INV	P	261.46	9/30/2024	25S06 -245		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340210		0	2025	3	INV	P	126.50	9/30/2024	25S06 -248		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340213		0	2025	3	INV	P	492.46	9/30/2024	25S06 -251		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340214		0	2025	3	INV	P	252.96	9/30/2024	25S06 -252		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340216		0	2025	3	INV	P	421.96	9/30/2024	25S06 -254		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339993		0	2025	3	INV	P	327.52	9/30/2024	25S06 -26		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340222		0	2025	3	INV	P	301.00	9/30/2024	25S06 -260		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340223		0	2025	3	INV	P	352.00	9/30/2024	25S06 -261		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340225		0	2025	3	INV	P	504.05	9/30/2024	25S06 -263		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340230		0	2025	3	INV	P	223.00	9/30/2024	25S06 -268		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340231		0	2025	3	INV	P	228.96	9/30/2024	25S06 -269		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340232		0	2025	3	INV	P	347.96	9/30/2024	25S06 -270		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340233		0	2025	3	INV	P	334.00	9/30/2024	25S06 -271		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340234		0	2025	3	INV	P	239.50	9/30/2024	25S06 -272		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340235		0	2025	3	INV	P	810.96	9/30/2024	25S06 -273		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340236		0	2025	3	INV	P	153.00	9/30/2024	25S06 -274		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340241		0	2025	3	INV	P	137.15	9/30/2024	25S06 -279		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340242		0	2025	3	INV	P	48.96	9/30/2024	25S06 -280		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340244		0	2025	3	INV	P	211.46	9/30/2024	25S06 -282		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339996		0	2025	3	INV	P	179.00	9/30/2024	25S06 -29		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339998		0	2025	3	INV	P	424.96	9/30/2024	25S06 -31		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340000		0	2025	3	INV	P	201.50	9/30/2024	25S06 -33		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340001		0	2025	3	INV	P	189.50	9/30/2024	25S06 -34		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340002		0	2025	3	INV	P	396.00	9/30/2024	25S06 -35		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340005		0	2025	3	INV	P	134.54	9/30/2024	25S06 -38		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340007		0	2025	3	INV	P	116.96	9/30/2024	25S06 -40		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340008		0	2025	3	INV	P	152.96	9/30/2024	25S06 -41		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340010		0	2025	3	INV	P	251.50	9/30/2024	25S06 -43		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340012		0	2025	3	INV	P	379.00	9/30/2024	25S06 -45		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340014		0	2025	3	INV	P	202.96	9/30/2024	25S06 -47		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339972		0	2025	3	INV	P	582.46	9/30/2024	25S06 -5		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340017		0	2025	3	INV	P	240.46	9/30/2024	25S06 -50		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340021		0	2025	3	INV	P	179.46	9/30/2024	25S06 -54		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340022		0	2025	3	INV	P	181.96	9/30/2024	25S06 -55		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340023		0	2025	3	INV	P	13.13	9/30/2024	25S06 -56		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340024		0	2025	3	INV	P	212.96	9/30/2024	25S06 -57		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340026		0	2025	3	INV	P	412.46	9/30/2024	25S06 -60		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340028		0	2025	3	INV	P	273.96	9/30/2024	25S06 -62		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340029		0	2025	3	INV	P	276.50	9/30/2024	25S06 -63		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340031		0	2025	3	INV	P	136.50	9/30/2024	25S06 -65		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340032		0	2025	3	INV	P	134.10	9/30/2024	25S06 -66		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340033		0	2025	3	INV	P	112.59	9/30/2024	25S06 -67		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340034		0	2025	3	INV	P	156.61	9/30/2024	25S06 -68		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340035		0	2025	3	INV	P	94.50	9/30/2024	25S06 -69		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340036		0	2025	3	INV	P	235.46	9/30/2024	25S06 -70		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340037		0	2025	3	INV	P	201.00	9/30/2024	25S06 -71		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340040		0	2025	3	INV	P	101.50	9/30/2024	25S06 -74		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340041		0	2025	3	INV	P	167.00	9/30/2024	25S06 -75		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340043		0	2025	3	INV	P	129.27	9/30/2024	25S06 -77		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340044		0	2025	3	INV	P	230.46	9/30/2024	25S06 -78		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339975		0	2025	3	INV	P	130.49	9/30/2024	25S06 -8		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340047		0	2025	3	INV	P	49.81	9/30/2024	25S06 -81		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340048		0	2025	3	INV	P	239.50	9/30/2024	25S06 -82		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340052		0	2025	3	INV	P	266.50	9/30/2024	25S06 -86		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340054		0	2025	3	INV	P	259.96	9/30/2024	25S06 -88		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340055		0	2025	3	INV	P	30.50	9/30/2024	25S06 -89		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339976		0	2025	3	INV	P	465.50	9/30/2024	25S06 -9		9/30/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340056		0	2025	3	INV	P	136.00	9/30/2024	25S06 -90		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340058		0	2025	3	INV	P	176.50	9/30/2024	25S06 -92		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340059		0	2025	3	INV	P	312.96	9/30/2024	25S06 -93		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340065		0	2025	3	INV	P	179.96	9/30/2024	25S06 -99		9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343794		0	2025	4	INV	P	327.96	10/14/2024	25S07 -1		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343803		0	2025	4	INV	P	423.50	10/14/2024	25S07 -10		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343893		0	2025	4	INV	P	161.46	10/14/2024	25S07 -100		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343894		0	2025	4	INV	P	26.25	10/14/2024	25S07 -101		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343895		0	2025	4	INV	P	125.46	10/14/2024	25S07 -102		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343896		0	2025	4	INV	P	176.00	10/14/2024	25S07 -103		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343897		0	2025	4	INV	P	191.46	10/14/2024	25S07 -104		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343898		0	2025	4	INV	P	131.46	10/14/2024	25S07 -105		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343899		0	2025	4	INV	P	77.96	10/14/2024	25S07 -106		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343900		0	2025	4	INV	P	121.50	10/14/2024	25S07 -107		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343903		0	2025	4	INV	P	116.50	10/14/2024	25S07 -110		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343904		0	2025	4	INV	P	112.00	10/14/2024	25S07 -111		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343905		0	2025	4	INV	P	326.96	10/14/2024	25S07 -112		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343909		0	2025	4	INV	P	127.96	10/14/2024	25S07 -116		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343910		0	2025	4	INV	P	249.96	10/14/2024	25S07 -117		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343914		0	2025	4	INV	P	160.46	10/14/2024	25S07 -121		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343915		0	2025	4	INV	P	288.56	10/14/2024	25S07 -122		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343916		0	2025	4	INV	P	76.46	10/14/2024	25S07 -123		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343917		0	2025	4	INV	P	300.96	10/14/2024	25S07 -124		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343921		0	2025	4	INV	P	31.50	10/14/2024	25S07 -128		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343922		0	2025	4	INV	P	314.70	10/14/2024	25S07 -129		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343926		0	2025	4	INV	P	13.66	10/14/2024	25S07 -133		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343929		0	2025	4	INV	P	76.50	10/14/2024	25S07 -136		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343930		0	2025	4	INV	P	351.00	10/14/2024	25S07 -137		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343807		0	2025	4	INV	P	246.96	10/14/2024	25S07 -14		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343934		0	2025	4	INV	P	288.46	10/14/2024	25S07 -141		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343935		0	2025	4	INV	P	573.96	10/14/2024	25S07 -142		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343936		0	2025	4	INV	P	252.96	10/14/2024	25S07 -143		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343808		0	2025	4	INV	P	379.50	10/14/2024	25S07 -15		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343949		0	2025	4	INV	P	168.54	10/14/2024	25S07 -156		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343950		0	2025	4	INV	P	229.50	10/14/2024	25S07 -157		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343809		0	2025	4	INV	P	225.00	10/14/2024	25S07 -16		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343960		0	2025	4	INV	P	145.50	10/14/2024	25S07 -168		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343961		0	2025	4	INV	P	123.71	10/14/2024	25S07 -169		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343810		0	2025	4	INV	P	210.46	10/14/2024	25S07 -17		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343964		0	2025	4	INV	P	51.50	10/14/2024	25S07 -172		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343966		0	2025	4	INV	P	121.96	10/14/2024	25S07 -174		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343973		0	2025	4	INV	P	275.56	10/14/2024	25S07 -181		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343974		0	2025	4	INV	P	259.50	10/14/2024	25S07 -182		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343976		0	2025	4	INV	P	250.46	10/14/2024	25S07 -184		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343978		0	2025	4	INV	P	252.96	10/14/2024	25S07 -186		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343986		0	2025	4	INV	P	440.50	10/14/2024	25S07 -194		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343991		0	2025	4	INV	P	235.00	10/14/2024	25S07 -199		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343813		0	2025	4	INV	P	323.50	10/14/2024	25S07 -20		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343993		0	2025	4	INV	P	225.04	10/14/2024	25S07 -201		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343994		0	2025	4	INV	P	583.04	10/14/2024	25S07 -202		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343995		0	2025	4	INV	P	437.50	10/14/2024	25S07 -203		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343997		0	2025	4	INV	P	298.96	10/14/2024	25S07 -205		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343998		0	2025	4	INV	P	354.00	10/14/2024	25S07 -206		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344000		0	2025	4	INV	P	332.04	10/14/2024	25S07 -208		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344001		0	2025	4	INV	P	254.00	10/14/2024	25S07 -209		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344003		0	2025	4	INV	P	401.00	10/14/2024	25S07 -211		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344006		0	2025	4	INV	P	276.96	10/14/2024	25S07 -214		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344007		0	2025	4	INV	P	253.46	10/14/2024	25S07 -215		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344008		0	2025	4	INV	P	267.46	10/14/2024	25S07 -216		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344009		0	2025	4	INV	P	231.96	10/14/2024	25S07 -217		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343815		0	2025	4	INV	P	219.96	10/14/2024	25S07 -22		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344013		0	2025	4	INV	P	103.96	10/14/2024	25S07 -221		10/14/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344015		0	2025	4	INV	P	437.46	10/14/2024	25S07 -223		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344017		0	2025	4	INV	P	205.96	10/14/2024	25S07 -225		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344018		0	2025	4	INV	P	203.00	10/14/2024	25S07 -226		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344020		0	2025	4	INV	P	224.00	10/14/2024	25S07 -228		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344022		0	2025	4	INV	P	174.96	10/14/2024	25S07 -230		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344025		0	2025	4	INV	P	257.96	10/14/2024	25S07 -233		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344026		0	2025	4	INV	P	85.50	10/14/2024	25S07 -234		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344027		0	2025	4	INV	P	348.00	10/14/2024	25S07 -235		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344028		0	2025	4	INV	P	310.46	10/14/2024	25S07 -236		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344030		0	2025	4	INV	P	168.00	10/14/2024	25S07 -238		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344031		0	2025	4	INV	P	725.96	10/14/2024	25S07 -239		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344035		0	2025	4	INV	P	309.56	10/14/2024	25S07 -243		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344036		0	2025	4	INV	P	261.46	10/14/2024	25S07 -244		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344039		0	2025	4	INV	P	126.50	10/14/2024	25S07 -247		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343818		0	2025	4	INV	P	327.52	10/14/2024	25S07 -25		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344043		0	2025	4	INV	P	492.46	10/14/2024	25S07 -251		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344044		0	2025	4	INV	P	252.96	10/14/2024	25S07 -252		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344046		0	2025	4	INV	P	421.96	10/14/2024	25S07 -254		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344051		0	2025	4	INV	P	301.00	10/14/2024	25S07 -259		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344052		0	2025	4	INV	P	352.00	10/14/2024	25S07 -260		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344054		0	2025	4	INV	P	504.05	10/14/2024	25S07 -262		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344059		0	2025	4	INV	P	223.00	10/14/2024	25S07 -267		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344060		0	2025	4	INV	P	228.96	10/14/2024	25S07 -268		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344061		0	2025	4	INV	P	347.96	10/14/2024	25S07 -269		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344062		0	2025	4	INV	P	334.00	10/14/2024	25S07 -270		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344063		0	2025	4	INV	P	239.50	10/14/2024	25S07 -271		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344064		0	2025	4	INV	P	810.96	10/14/2024	25S07 -272		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344065		0	2025	4	INV	P	153.00	10/14/2024	25S07 -273		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344070		0	2025	4	INV	P	137.15	10/14/2024	25S07 -278		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344071		0	2025	4	INV	P	48.96	10/14/2024	25S07 -279		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343821		0	2025	4	INV	P	179.00	10/14/2024	25S07 -28		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344073		0	2025	4	INV	P	362.50	10/14/2024	25S07 -281		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344075		0	2025	4	INV	P	211.46	10/14/2024	25S07 -283		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344076		0	2025	4	INV	P	151.50	10/14/2024	25S07 -284		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343823		0	2025	4	INV	P	424.96	10/14/2024	25S07 -30		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343825		0	2025	4	INV	P	201.50	10/14/2024	25S07 -32		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343826		0	2025	4	INV	P	189.50	10/14/2024	25S07 -33		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343827		0	2025	4	INV	P	396.00	10/14/2024	25S07 -34		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343830		0	2025	4	INV	P	134.54	10/14/2024	25S07 -37		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343832		0	2025	4	INV	P	116.96	10/14/2024	25S07 -39		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343833		0	2025	4	INV	P	152.96	10/14/2024	25S07 -40		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343835		0	2025	4	INV	P	251.50	10/14/2024	25S07 -42		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343837		0	2025	4	INV	P	379.00	10/14/2024	25S07 -44		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343839		0	2025	4	INV	P	202.96	10/14/2024	25S07 -46		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343842		0	2025	4	INV	P	240.46	10/14/2024	25S07 -49		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343798		0	2025	4	INV	P	582.46	10/14/2024	25S07 -5		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343846		0	2025	4	INV	P	179.46	10/14/2024	25S07 -53		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343847		0	2025	4	INV	P	181.96	10/14/2024	25S07 -54		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343848		0	2025	4	INV	P	13.13	10/14/2024	25S07 -55		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343849		0	2025	4	INV	P	212.96	10/14/2024	25S07 -56		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343850		0	2025	4	INV	P	412.46	10/14/2024	25S07 -57		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343852		0	2025	4	INV	P	273.96	10/14/2024	25S07 -59		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343853		0	2025	4	INV	P	276.50	10/14/2024	25S07 -60		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343855		0	2025	4	INV	P	136.50	10/14/2024	25S07 -62		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343856		0	2025	4	INV	P	134.10	10/14/2024	25S07 -63		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343857		0	2025	4	INV	P	112.59	10/14/2024	25S07 -64		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343858		0	2025	4	INV	P	156.61	10/14/2024	25S07 -65		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343859		0	2025	4	INV	P	94.50	10/14/2024	25S07 -66		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343860		0	2025	4	INV	P	235.46	10/14/2024	25S07 -67		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343861		0	2025	4	INV	P	201.00	10/14/2024	25S07 -68		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343800		0	2025	4	INV	P	130.49	10/14/2024	25S07 -7		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343864		0	2025	4	INV	P	101.50	10/14/2024	25S07 -71		10/14/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343865		0	2025	4	INV	P	167.00	10/14/2024	25S07 -72		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343867		0	2025	4	INV	P	129.27	10/14/2024	25S07 -74		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343868		0	2025	4	INV	P	230.46	10/14/2024	25S07 -75		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343871		0	2025	4	INV	P	49.81	10/14/2024	25S07 -78		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343872		0	2025	4	INV	P	239.50	10/14/2024	25S07 -79		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343801		0	2025	4	INV	P	465.50	10/14/2024	25S07 -8		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343876		0	2025	4	INV	P	64.00	10/14/2024	25S07 -83		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343878		0	2025	4	INV	P	259.96	10/14/2024	25S07 -85		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343879		0	2025	4	INV	P	136.00	10/14/2024	25S07 -86		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343881		0	2025	4	INV	P	176.50	10/14/2024	25S07 -88		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343882		0	2025	4	INV	P	312.96	10/14/2024	25S07 -89		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343888		0	2025	4	INV	P	179.96	10/14/2024	25S07 -95		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343890		0	2025	4	INV	P	244.62	10/14/2024	25S07 -97		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343891		0	2025	4	INV	P	156.21	10/14/2024	25S07 -98		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343892		0	2025	4	INV	P	528.46	10/14/2024	25S07 -99		10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347811		0	2025	4	INV	P	327.96	10/30/2024	25S08 -1		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347819		0	2025	4	INV	P	423.50	10/30/2024	25S08 -10		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347908		0	2025	4	INV	P	244.62	10/30/2024	25S08 -100		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347909		0	2025	4	INV	P	156.21	10/30/2024	25S08 -101		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347910		0	2025	4	INV	P	528.46	10/30/2024	25S08 -102		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347911		0	2025	4	INV	P	161.46	10/30/2024	25S08 -103		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347912		0	2025	4	INV	P	26.25	10/30/2024	25S08 -104		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347913		0	2025	4	INV	P	125.46	10/30/2024	25S08 -105		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347914		0	2025	4	INV	P	176.00	10/30/2024	25S08 -106		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347915		0	2025	4	INV	P	191.46	10/30/2024	25S08 -107		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347916		0	2025	4	INV	P	131.46	10/30/2024	25S08 -108		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347917		0	2025	4	INV	P	77.96	10/30/2024	25S08 -109		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347918		0	2025	4	INV	P	121.50	10/30/2024	25S08 -110		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347921		0	2025	4	INV	P	116.50	10/30/2024	25S08 -113		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347922		0	2025	4	INV	P	112.00	10/30/2024	25S08 -114		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347923		0	2025	4	INV	P	326.96	10/30/2024	25S08 -115		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347927		0	2025	4	INV	P	127.96	10/30/2024	25S08 -119		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347928		0	2025	4	INV	P	249.96	10/30/2024	25S08 -120		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347933		0	2025	4	INV	P	160.46	10/30/2024	25S08 -125		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347934		0	2025	4	INV	P	288.56	10/30/2024	25S08 -126		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347935		0	2025	4	INV	P	76.46	10/30/2024	25S08 -127		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347936		0	2025	4	INV	P	300.96	10/30/2024	25S08 -128		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347941		0	2025	4	INV	P	31.50	10/30/2024	25S08 -133		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347942		0	2025	4	INV	P	314.70	10/30/2024	25S08 -134		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347947		0	2025	4	INV	P	13.66	10/30/2024	25S08 -139		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347823		0	2025	4	INV	P	246.96	10/30/2024	25S08 -14		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347950		0	2025	4	INV	P	76.50	10/30/2024	25S08 -142		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347951		0	2025	4	INV	P	351.00	10/30/2024	25S08 -143		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347955		0	2025	4	INV	P	288.46	10/30/2024	25S08 -147		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347956		0	2025	4	INV	P	573.96	10/30/2024	25S08 -148		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347957		0	2025	4	INV	P	252.96	10/30/2024	25S08 -149		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347824		0	2025	4	INV	P	379.50	10/30/2024	25S08 -15		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347825		0	2025	4	INV	P	225.00	10/30/2024	25S08 -16		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347969		0	2025	4	INV	P	168.54	10/30/2024	25S08 -161		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347970		0	2025	4	INV	P	229.50	10/30/2024	25S08 -162		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347826		0	2025	4	INV	P	210.46	10/30/2024	25S08 -17		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347980		0	2025	4	INV	P	145.50	10/30/2024	25S08 -172		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347981		0	2025	4	INV	P	123.71	10/30/2024	25S08 -173		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347984		0	2025	4	INV	P	51.50	10/30/2024	25S08 -176		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347993		0	2025	4	INV	P	275.56	10/30/2024	25S08 -185		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347994		0	2025	4	INV	P	259.50	10/30/2024	25S08 -186		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347996		0	2025	4	INV	P	250.46	10/30/2024	25S08 -188		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347998		0	2025	4	INV	P	252.96	10/30/2024	25S08 -190		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348006		0	2025	4	INV	P	440.50	10/30/2024	25S08 -198		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347829		0	2025	4	INV	P	323.50	10/30/2024	25S08 -20		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348011		0	2025	4	INV	P	235.00	10/30/2024	25S08 -204		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348014		0	2025	4	INV	P	225.04	10/30/2024	25S08 -207		10/30/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348015		0	2025	4	INV	P	583.04	10/30/2024	25S08 -208		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348016		0	2025	4	INV	P	437.50	10/30/2024	25S08 -209		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348018		0	2025	4	INV	P	298.96	10/30/2024	25S08 -211		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348019		0	2025	4	INV	P	354.00	10/30/2024	25S08 -212		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348021		0	2025	4	INV	P	332.04	10/30/2024	25S08 -214		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348022		0	2025	4	INV	P	254.00	10/30/2024	25S08 -215		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348024		0	2025	4	INV	P	401.00	10/30/2024	25S08 -217		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347831		0	2025	4	INV	P	219.96	10/30/2024	25S08 -22		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348027		0	2025	4	INV	P	276.96	10/30/2024	25S08 -220		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348028		0	2025	4	INV	P	253.46	10/30/2024	25S08 -221		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348029		0	2025	4	INV	P	267.46	10/30/2024	25S08 -222		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348030		0	2025	4	INV	P	231.96	10/30/2024	25S08 -223		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348034		0	2025	4	INV	P	103.96	10/30/2024	25S08 -227		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348036		0	2025	4	INV	P	437.46	10/30/2024	25S08 -229		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348038		0	2025	4	INV	P	205.96	10/30/2024	25S08 -231		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348039		0	2025	4	INV	P	203.00	10/30/2024	25S08 -232		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348041		0	2025	4	INV	P	224.00	10/30/2024	25S08 -234		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348043		0	2025	4	INV	P	174.96	10/30/2024	25S08 -236		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348046		0	2025	4	INV	P	257.96	10/30/2024	25S08 -239		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348047		0	2025	4	INV	P	85.50	10/30/2024	25S08 -240		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348048		0	2025	4	INV	P	348.00	10/30/2024	25S08 -241		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348049		0	2025	4	INV	P	310.46	10/30/2024	25S08 -242		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348051		0	2025	4	INV	P	168.00	10/30/2024	25S08 -244		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348052		0	2025	4	INV	P	725.96	10/30/2024	25S08 -245		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348056		0	2025	4	INV	P	309.56	10/30/2024	25S08 -249		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347834		0	2025	4	INV	P	327.52	10/30/2024	25S08 -25		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348057		0	2025	4	INV	P	261.46	10/30/2024	25S08 -250		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348060		0	2025	4	INV	P	126.50	10/30/2024	25S08 -253		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348063		0	2025	4	INV	P	492.46	10/30/2024	25S08 -256		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348064		0	2025	4	INV	P	252.96	10/30/2024	25S08 -257		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348066		0	2025	4	INV	P	421.96	10/30/2024	25S08 -259		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348071		0	2025	4	INV	P	301.00	10/30/2024	25S08 -264		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348072		0	2025	4	INV	P	352.00	10/30/2024	25S08 -265		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348075		0	2025	4	INV	P	504.05	10/30/2024	25S08 -268		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348080		0	2025	4	INV	P	223.00	10/30/2024	25S08 -273		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348081		0	2025	4	INV	P	228.96	10/30/2024	25S08 -274		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348082		0	2025	4	INV	P	347.96	10/30/2024	25S08 -275		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348083		0	2025	4	INV	P	334.00	10/30/2024	25S08 -276		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348084		0	2025	4	INV	P	239.50	10/30/2024	25S08 -277		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348085		0	2025	4	INV	P	810.96	10/30/2024	25S08 -278		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348086		0	2025	4	INV	P	153.00	10/30/2024	25S08 -279		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347837		0	2025	4	INV	P	179.00	10/30/2024	25S08 -28		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348091		0	2025	4	INV	P	137.15	10/30/2024	25S08 -284		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348092		0	2025	4	INV	P	48.96	10/30/2024	25S08 -285		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348094		0	2025	4	INV	P	362.50	10/30/2024	25S08 -287		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348096		0	2025	4	INV	P	211.46	10/30/2024	25S08 -289		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348097		0	2025	4	INV	P	151.50	10/30/2024	25S08 -290		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347839		0	2025	4	INV	P	424.96	10/30/2024	25S08 -30		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347841		0	2025	4	INV	P	201.50	10/30/2024	25S08 -32		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347842		0	2025	4	INV	P	189.50	10/30/2024	25S08 -33		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347843		0	2025	4	INV	P	396.00	10/30/2024	25S08 -34		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347846		0	2025	4	INV	P	134.54	10/30/2024	25S08 -37		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347849		0	2025	4	INV	P	116.96	10/30/2024	25S08 -40		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347850		0	2025	4	INV	P	152.96	10/30/2024	25S08 -41		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347853		0	2025	4	INV	P	251.50	10/30/2024	25S08 -44		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347855		0	2025	4	INV	P	379.00	10/30/2024	25S08 -46		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347857		0	2025	4	INV	P	202.96	10/30/2024	25S08 -48		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347815		0	2025	4	INV	P	582.46	10/30/2024	25S08 -5		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347860		0	2025	4	INV	P	240.46	10/30/2024	25S08 -51		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347865		0	2025	4	INV	P	179.46	10/30/2024	25S08 -56		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347866		0	2025	4	INV	P	181.96	10/30/2024	25S08 -57		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347867		0	2025	4	INV	P	13.13	10/30/2024	25S08 -58		10/30/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347868		0	2025	4	INV	P	212.96	10/30/2024	25S08 -59		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347870		0	2025	4	INV	P	273.96	10/30/2024	25S08 -61		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347871		0	2025	4	INV	P	276.50	10/30/2024	25S08 -62		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347874		0	2025	4	INV	P	136.50	10/30/2024	25S08 -65		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347875		0	2025	4	INV	P	134.10	10/30/2024	25S08 -66		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347876		0	2025	4	INV	P	112.59	10/30/2024	25S08 -67		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347877		0	2025	4	INV	P	156.61	10/30/2024	25S08 -68		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347878		0	2025	4	INV	P	94.50	10/30/2024	25S08 -69		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347816		0	2025	4	INV	P	130.49	10/30/2024	25S08 -7		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347879		0	2025	4	INV	P	235.46	10/30/2024	25S08 -70		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347880		0	2025	4	INV	P	201.00	10/30/2024	25S08 -71		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347882		0	2025	4	INV	P	101.50	10/30/2024	25S08 -73		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347883		0	2025	4	INV	P	167.00	10/30/2024	25S08 -74		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347885		0	2025	4	INV	P	129.27	10/30/2024	25S08 -76		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347886		0	2025	4	INV	P	230.46	10/30/2024	25S08 -77		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347817		0	2025	4	INV	P	465.50	10/30/2024	25S08 -8		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347888		0	2025	4	INV	P	49.81	10/30/2024	25S08 -80		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347889		0	2025	4	INV	P	239.50	10/30/2024	25S08 -81		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347893		0	2025	4	INV	P	64.00	10/30/2024	25S08 -85		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347896		0	2025	4	INV	P	259.96	10/30/2024	25S08 -88		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347897		0	2025	4	INV	P	136.00	10/30/2024	25S08 -89		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347899		0	2025	4	INV	P	176.50	10/30/2024	25S08 -91		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347900		0	2025	4	INV	P	312.96	10/30/2024	25S08 -92		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347906		0	2025	4	INV	P	179.96	10/30/2024	25S08 -98		10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350841		0	2025	5	INV	P	327.96	11/13/2024	25S09 -1		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350849		0	2025	5	INV	P	423.50	11/13/2024	25S09 -10		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350938		0	2025	5	INV	P	244.62	11/13/2024	25S09 -100		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350939		0	2025	5	INV	P	156.21	11/13/2024	25S09 -101		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350940		0	2025	5	INV	P	528.46	11/13/2024	25S09 -102		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350941		0	2025	5	INV	P	161.46	11/13/2024	25S09 -103		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350942		0	2025	5	INV	P	26.25	11/13/2024	25S09 -104		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350943		0	2025	5	INV	P	125.46	11/13/2024	25S09 -105		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350944		0	2025	5	INV	P	176.00	11/13/2024	25S09 -106		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350945		0	2025	5	INV	P	191.46	11/13/2024	25S09 -107		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350946		0	2025	5	INV	P	131.46	11/13/2024	25S09 -108		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350947		0	2025	5	INV	P	77.96	11/13/2024	25S09 -109		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350948		0	2025	5	INV	P	121.50	11/13/2024	25S09 -110		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350951		0	2025	5	INV	P	116.50	11/13/2024	25S09 -113		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350952		0	2025	5	INV	P	112.00	11/13/2024	25S09 -114		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350953		0	2025	5	INV	P	326.96	11/13/2024	25S09 -115		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350957		0	2025	5	INV	P	127.96	11/13/2024	25S09 -119		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350958		0	2025	5	INV	P	249.96	11/13/2024	25S09 -120		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350963		0	2025	5	INV	P	160.46	11/13/2024	25S09 -125		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350964		0	2025	5	INV	P	288.56	11/13/2024	25S09 -126		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350965		0	2025	5	INV	P	76.46	11/13/2024	25S09 -127		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350966		0	2025	5	INV	P	300.96	11/13/2024	25S09 -128		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350972		0	2025	5	INV	P	31.50	11/13/2024	25S09 -134		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350973		0	2025	5	INV	P	314.70	11/13/2024	25S09 -135		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350853		0	2025	5	INV	P	246.96	11/13/2024	25S09 -14		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350978		0	2025	5	INV	P	13.66	11/13/2024	25S09 -140		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350981		0	2025	5	INV	P	76.50	11/13/2024	25S09 -143		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350982		0	2025	5	INV	P	351.00	11/13/2024	25S09 -144		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350986		0	2025	5	INV	P	288.46	11/13/2024	25S09 -148		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350987		0	2025	5	INV	P	573.96	11/13/2024	25S09 -149		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350854		0	2025	5	INV	P	379.50	11/13/2024	25S09 -15		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350988		0	2025	5	INV	P	252.96	11/13/2024	25S09 -150		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350855		0	2025	5	INV	P	225.00	11/13/2024	25S09 -16		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351001		0	2025	5	INV	P	168.54	11/13/2024	25S09 -163		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351002		0	2025	5	INV	P	229.50	11/13/2024	25S09 -164		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350856		0	2025	5	INV	P	210.46	11/13/2024	25S09 -17		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351012		0	2025	5	INV	P	145.50	11/13/2024	25S09 -174		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351013		0	2025	5	INV	P	123.71	11/13/2024	25S09 -175		11/13/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351016		0	2025	5	INV	P	51.50	11/13/2024	25S09 -178		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351025		0	2025	5	INV	P	275.56	11/13/2024	25S09 -187		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351026		0	2025	5	INV	P	259.50	11/13/2024	25S09 -188		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351028		0	2025	5	INV	P	250.46	11/13/2024	25S09 -190		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351030		0	2025	5	INV	P	252.96	11/13/2024	25S09 -192		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351037		0	2025	5	INV	P	440.50	11/13/2024	25S09 -199		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350859		0	2025	5	INV	P	323.50	11/13/2024	25S09 -20		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351042		0	2025	5	INV	P	235.00	11/13/2024	25S09 -204		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351045		0	2025	5	INV	P	225.04	11/13/2024	25S09 -207		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351046		0	2025	5	INV	P	583.04	11/13/2024	25S09 -208		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351047		0	2025	5	INV	P	437.50	11/13/2024	25S09 -209		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351049		0	2025	5	INV	P	298.96	11/13/2024	25S09 -211		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351050		0	2025	5	INV	P	354.00	11/13/2024	25S09 -212		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351052		0	2025	5	INV	P	332.04	11/13/2024	25S09 -214		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351053		0	2025	5	INV	P	254.00	11/13/2024	25S09 -215		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351055		0	2025	5	INV	P	401.00	11/13/2024	25S09 -217		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351058		0	2025	5	INV	P	276.96	11/13/2024	25S09 -220		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351059		0	2025	5	INV	P	253.46	11/13/2024	25S09 -221		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351060		0	2025	5	INV	P	267.46	11/13/2024	25S09 -222		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351061		0	2025	5	INV	P	231.96	11/13/2024	25S09 -223		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351065		0	2025	5	INV	P	103.96	11/13/2024	25S09 -227		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351067		0	2025	5	INV	P	437.46	11/13/2024	25S09 -229		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351069		0	2025	5	INV	P	205.96	11/13/2024	25S09 -231		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351070		0	2025	5	INV	P	203.00	11/13/2024	25S09 -232		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351071		0	2025	5	INV	P	224.00	11/13/2024	25S09 -233		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351073		0	2025	5	INV	P	174.96	11/13/2024	25S09 -235		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351077		0	2025	5	INV	P	257.96	11/13/2024	25S09 -239		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350863		0	2025	5	INV	P	327.52	11/13/2024	25S09 -24		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351078		0	2025	5	INV	P	85.50	11/13/2024	25S09 -240		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351079		0	2025	5	INV	P	348.00	11/13/2024	25S09 -241		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351080		0	2025	5	INV	P	310.46	11/13/2024	25S09 -242		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351082		0	2025	5	INV	P	168.00	11/13/2024	25S09 -244		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351083		0	2025	5	INV	P	725.96	11/13/2024	25S09 -245		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351087		0	2025	5	INV	P	309.56	11/13/2024	25S09 -249		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351088		0	2025	5	INV	P	261.46	11/13/2024	25S09 -250		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351091		0	2025	5	INV	P	126.50	11/13/2024	25S09 -253		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351094		0	2025	5	INV	P	492.46	11/13/2024	25S09 -256		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351095		0	2025	5	INV	P	252.96	11/13/2024	25S09 -257		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351096		0	2025	5	INV	P	421.96	11/13/2024	25S09 -258		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351101		0	2025	5	INV	P	301.00	11/13/2024	25S09 -263		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351102		0	2025	5	INV	P	352.00	11/13/2024	25S09 -264		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351105		0	2025	5	INV	P	504.05	11/13/2024	25S09 -267		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350866		0	2025	5	INV	P	179.00	11/13/2024	25S09 -27		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351110		0	2025	5	INV	P	223.00	11/13/2024	25S09 -272		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351111		0	2025	5	INV	P	228.96	11/13/2024	25S09 -273		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351112		0	2025	5	INV	P	347.96	11/13/2024	25S09 -274		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351113		0	2025	5	INV	P	334.00	11/13/2024	25S09 -275		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351114		0	2025	5	INV	P	239.50	11/13/2024	25S09 -276		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351115		0	2025	5	INV	P	810.96	11/13/2024	25S09 -277		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351116		0	2025	5	INV	P	153.00	11/13/2024	25S09 -278		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351121		0	2025	5	INV	P	137.15	11/13/2024	25S09 -283		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351122		0	2025	5	INV	P	48.96	11/13/2024	25S09 -284		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351124		0	2025	5	INV	P	362.50	11/13/2024	25S09 -286		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351126		0	2025	5	INV	P	211.46	11/13/2024	25S09 -288		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351127		0	2025	5	INV	P	411.00	11/13/2024	25S09 -289		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350868		0	2025	5	INV	P	424.96	11/13/2024	25S09 -29		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351128		0	2025	5	INV	P	151.50	11/13/2024	25S09 -290		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350870		0	2025	5	INV	P	201.50	11/13/2024	25S09 -31		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350871		0	2025	5	INV	P	189.50	11/13/2024	25S09 -32		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350872		0	2025	5	INV	P	396.00	11/13/2024	25S09 -33		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350875		0	2025	5	INV	P	134.54	11/13/2024	25S09 -36		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350878		0	2025	5	INV	P	116.96	11/13/2024	25S09 -39		11/13/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350879		0	2025	5	INV	P	152.96	11/13/2024	25S09 -40		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350882		0	2025	5	INV	P	251.50	11/13/2024	25S09 -43		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350884		0	2025	5	INV	P	379.00	11/13/2024	25S09 -45		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350886		0	2025	5	INV	P	202.96	11/13/2024	25S09 -47		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350845		0	2025	5	INV	P	582.46	11/13/2024	25S09 -5		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350889		0	2025	5	INV	P	240.46	11/13/2024	25S09 -50		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350894		0	2025	5	INV	P	179.46	11/13/2024	25S09 -55		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350896		0	2025	5	INV	P	181.96	11/13/2024	25S09 -57		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350897		0	2025	5	INV	P	212.96	11/13/2024	25S09 -58		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350899		0	2025	5	INV	P	273.96	11/13/2024	25S09 -60		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350900		0	2025	5	INV	P	276.50	11/13/2024	25S09 -61		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350903		0	2025	5	INV	P	136.50	11/13/2024	25S09 -64		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350904		0	2025	5	INV	P	134.10	11/13/2024	25S09 -65		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350905		0	2025	5	INV	P	112.59	11/13/2024	25S09 -66		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350906		0	2025	5	INV	P	156.61	11/13/2024	25S09 -67		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350907		0	2025	5	INV	P	94.50	11/13/2024	25S09 -68		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350908		0	2025	5	INV	P	235.46	11/13/2024	25S09 -69		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350846		0	2025	5	INV	P	130.49	11/13/2024	25S09 -7		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350909		0	2025	5	INV	P	201.00	11/13/2024	25S09 -70		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350911		0	2025	5	INV	P	101.50	11/13/2024	25S09 -73		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350912		0	2025	5	INV	P	167.00	11/13/2024	25S09 -74		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350914		0	2025	5	INV	P	129.27	11/13/2024	25S09 -76		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350916		0	2025	5	INV	P	189.00	11/13/2024	25S09 -78		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350917		0	2025	5	INV	P	49.81	11/13/2024	25S09 -79		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350847		0	2025	5	INV	P	465.50	11/13/2024	25S09 -8		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350918		0	2025	5	INV	P	239.50	11/13/2024	25S09 -80		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350923		0	2025	5	INV	P	64.00	11/13/2024	25S09 -85		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350926		0	2025	5	INV	P	259.96	11/13/2024	25S09 -88		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350927		0	2025	5	INV	P	136.00	11/13/2024	25S09 -89		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350929		0	2025	5	INV	P	176.50	11/13/2024	25S09 -91		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350930		0	2025	5	INV	P	312.96	11/13/2024	25S09 -92		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350936		0	2025	5	INV	P	179.96	11/13/2024	25S09 -98		11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353639		0	2025	5	INV	P	327.96	11/27/2024	25S10 -1		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353648		0	2025	5	INV	P	423.50	11/27/2024	25S10 -10		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353737		0	2025	5	INV	P	179.96	11/27/2024	25S10 -100		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353739		0	2025	5	INV	P	244.62	11/27/2024	25S10 -102		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353740		0	2025	5	INV	P	156.21	11/27/2024	25S10 -103		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353741		0	2025	5	INV	P	528.46	11/27/2024	25S10 -104		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353742		0	2025	5	INV	P	161.46	11/27/2024	25S10 -105		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353743		0	2025	5	INV	P	26.25	11/27/2024	25S10 -106		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353744		0	2025	5	INV	P	125.46	11/27/2024	25S10 -107		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353745		0	2025	5	INV	P	176.00	11/27/2024	25S10 -108		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353746		0	2025	5	INV	P	191.46	11/27/2024	25S10 -109		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353747		0	2025	5	INV	P	131.46	11/27/2024	25S10 -110		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353748		0	2025	5	INV	P	77.96	11/27/2024	25S10 -111		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353749		0	2025	5	INV	P	121.50	11/27/2024	25S10 -112		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353751		0	2025	5	INV	P	135.00	11/27/2024	25S10 -114		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353753		0	2025	5	INV	P	116.50	11/27/2024	25S10 -116		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353754		0	2025	5	INV	P	112.00	11/27/2024	25S10 -117		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353755		0	2025	5	INV	P	326.96	11/27/2024	25S10 -118		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353759		0	2025	5	INV	P	127.96	11/27/2024	25S10 -122		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353760		0	2025	5	INV	P	249.96	11/27/2024	25S10 -123		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353765		0	2025	5	INV	P	160.46	11/27/2024	25S10 -128		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353766		0	2025	5	INV	P	288.56	11/27/2024	25S10 -129		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353767		0	2025	5	INV	P	76.46	11/27/2024	25S10 -130		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353768		0	2025	5	INV	P	300.96	11/27/2024	25S10 -131		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353771		0	2025	5	INV	P	76.50	11/27/2024	25S10 -134		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353775		0	2025	5	INV	P	31.50	11/27/2024	25S10 -138		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353776		0	2025	5	INV	P	314.70	11/27/2024	25S10 -139		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353652		0	2025	5	INV	P	245.50	11/27/2024	25S10 -14		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353781		0	2025	5	INV	P	13.66	11/27/2024	25S10 -144		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353784		0	2025	5	INV	P	76.50	11/27/2024	25S10 -147		11/26/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353785		0	2025	5	INV	P	351.00	11/27/2024	25S10 -148		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353653		0	2025	5	INV	P	379.50	11/27/2024	25S10 -15		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353789		0	2025	5	INV	P	288.46	11/27/2024	25S10 -152		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353790		0	2025	5	INV	P	573.96	11/27/2024	25S10 -153		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353791		0	2025	5	INV	P	252.96	11/27/2024	25S10 -154		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353654		0	2025	5	INV	P	225.00	11/27/2024	25S10 -16		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353804		0	2025	5	INV	P	168.54	11/27/2024	25S10 -167		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353805		0	2025	5	INV	P	229.50	11/27/2024	25S10 -168		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353655		0	2025	5	INV	P	210.46	11/27/2024	25S10 -17		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353816		0	2025	5	INV	P	145.50	11/27/2024	25S10 -179		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353817		0	2025	5	INV	P	123.71	11/27/2024	25S10 -180		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353820		0	2025	5	INV	P	51.50	11/27/2024	25S10 -183		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353829		0	2025	5	INV	P	275.56	11/27/2024	25S10 -192		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353830		0	2025	5	INV	P	259.50	11/27/2024	25S10 -193		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353832		0	2025	5	INV	P	250.46	11/27/2024	25S10 -195		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353834		0	2025	5	INV	P	252.96	11/27/2024	25S10 -197		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353658		0	2025	5	INV	P	323.50	11/27/2024	25S10 -20		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353841		0	2025	5	INV	P	440.50	11/27/2024	25S10 -204		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353847		0	2025	5	INV	P	235.00	11/27/2024	25S10 -210		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353850		0	2025	5	INV	P	225.04	11/27/2024	25S10 -213		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353851		0	2025	5	INV	P	583.04	11/27/2024	25S10 -214		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353852		0	2025	5	INV	P	437.50	11/27/2024	25S10 -215		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353854		0	2025	5	INV	P	298.96	11/27/2024	25S10 -217		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353855		0	2025	5	INV	P	354.00	11/27/2024	25S10 -218		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353857		0	2025	5	INV	P	332.04	11/27/2024	25S10 -220		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353858		0	2025	5	INV	P	254.00	11/27/2024	25S10 -221		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353860		0	2025	5	INV	P	401.00	11/27/2024	25S10 -223		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353863		0	2025	5	INV	P	276.96	11/27/2024	25S10 -226		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353864		0	2025	5	INV	P	253.46	11/27/2024	25S10 -227		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353865		0	2025	5	INV	P	267.46	11/27/2024	25S10 -228		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353866		0	2025	5	INV	P	231.96	11/27/2024	25S10 -229		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353869		0	2025	5	INV	P	103.96	11/27/2024	25S10 -233		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353871		0	2025	5	INV	P	437.46	11/27/2024	25S10 -235		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353872		0	2025	5	INV	P	205.96	11/27/2024	25S10 -237		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353873		0	2025	5	INV	P	203.00	11/27/2024	25S10 -238		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353662		0	2025	5	INV	P	327.52	11/27/2024	25S10 -24		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353875		0	2025	5	INV	P	224.00	11/27/2024	25S10 -240		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353880		0	2025	5	INV	P	257.96	11/27/2024	25S10 -245		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353881		0	2025	5	INV	P	85.50	11/27/2024	25S10 -246		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353882		0	2025	5	INV	P	348.00	11/27/2024	25S10 -247		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353883		0	2025	5	INV	P	310.46	11/27/2024	25S10 -248		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353885		0	2025	5	INV	P	168.00	11/27/2024	25S10 -250		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353886		0	2025	5	INV	P	725.96	11/27/2024	25S10 -251		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353890		0	2025	5	INV	P	309.56	11/27/2024	25S10 -255		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353891		0	2025	5	INV	P	261.46	11/27/2024	25S10 -256		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353893		0	2025	5	INV	P	126.50	11/27/2024	25S10 -259		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353896		0	2025	5	INV	P	492.46	11/27/2024	25S10 -262		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353897		0	2025	5	INV	P	252.96	11/27/2024	25S10 -263		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353898		0	2025	5	INV	P	421.96	11/27/2024	25S10 -264		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353903		0	2025	5	INV	P	301.00	11/27/2024	25S10 -269		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353665		0	2025	5	INV	P	179.00	11/27/2024	25S10 -27		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353904		0	2025	5	INV	P	352.00	11/27/2024	25S10 -270		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353907		0	2025	5	INV	P	504.05	11/27/2024	25S10 -273		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353912		0	2025	5	INV	P	223.00	11/27/2024	25S10 -278		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353913		0	2025	5	INV	P	228.96	11/27/2024	25S10 -279		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353914		0	2025	5	INV	P	347.96	11/27/2024	25S10 -280		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353915		0	2025	5	INV	P	810.96	11/27/2024	25S10 -283		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353916		0	2025	5	INV	P	153.00	11/27/2024	25S10 -284		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353921		0	2025	5	INV	P	137.15	11/27/2024	25S10 -289		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353667		0	2025	5	INV	P	424.96	11/27/2024	25S10 -29		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353922		0	2025	5	INV	P	48.96	11/27/2024	25S10 -290		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353923		0	2025	5	INV	P	161.46	11/27/2024	25S10 -291		11/26/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353925		0	2025	5	INV	P	362.50	11/27/2024	25S10 -293		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353928		0	2025	5	INV	P	211.46	11/27/2024	25S10 -296		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353930		0	2025	5	INV	P	411.00	11/27/2024	25S10 -298		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353931		0	2025	5	INV	P	151.50	11/27/2024	25S10 -299		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353933		0	2025	5	INV	P	117.56	11/27/2024	25S10 -301		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353934		0	2025	5	INV	P	92.36	11/27/2024	25S10 -302		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353669		0	2025	5	INV	P	201.50	11/27/2024	25S10 -31		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353670		0	2025	5	INV	P	189.50	11/27/2024	25S10 -32		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353671		0	2025	5	INV	P	396.00	11/27/2024	25S10 -33		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353674		0	2025	5	INV	P	134.54	11/27/2024	25S10 -36		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353677		0	2025	5	INV	P	116.96	11/27/2024	25S10 -39		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353678		0	2025	5	INV	P	152.96	11/27/2024	25S10 -40		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353680		0	2025	5	INV	P	251.50	11/27/2024	25S10 -43		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353682		0	2025	5	INV	P	379.00	11/27/2024	25S10 -45		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353684		0	2025	5	INV	P	202.96	11/27/2024	25S10 -47		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353687		0	2025	5	INV	P	240.46	11/27/2024	25S10 -50		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353692		0	2025	5	INV	P	179.46	11/27/2024	25S10 -55		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353694		0	2025	5	INV	P	181.96	11/27/2024	25S10 -57		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353695		0	2025	5	INV	P	212.96	11/27/2024	25S10 -58		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353644		0	2025	5	INV	P	582.46	11/27/2024	25S10 -6		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353697		0	2025	5	INV	P	412.46	11/27/2024	25S10 -60		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353699		0	2025	5	INV	P	273.96	11/27/2024	25S10 -62		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353700		0	2025	5	INV	P	261.50	11/27/2024	25S10 -63		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353703		0	2025	5	INV	P	136.50	11/27/2024	25S10 -66		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353704		0	2025	5	INV	P	134.10	11/27/2024	25S10 -67		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353705		0	2025	5	INV	P	112.59	11/27/2024	25S10 -68		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353706		0	2025	5	INV	P	156.61	11/27/2024	25S10 -69		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353645		0	2025	5	INV	P	130.49	11/27/2024	25S10 -7		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353707		0	2025	5	INV	P	94.50	11/27/2024	25S10 -70		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353708		0	2025	5	INV	P	235.46	11/27/2024	25S10 -71		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353709		0	2025	5	INV	P	201.00	11/27/2024	25S10 -72		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353710		0	2025	5	INV	P	101.50	11/27/2024	25S10 -73		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353711		0	2025	5	INV	P	167.00	11/27/2024	25S10 -74		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353713		0	2025	5	INV	P	230.46	11/27/2024	25S10 -76		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353716		0	2025	5	INV	P	189.00	11/27/2024	25S10 -79		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353646		0	2025	5	INV	P	465.50	11/27/2024	25S10 -8		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353717		0	2025	5	INV	P	49.81	11/27/2024	25S10 -80		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353718		0	2025	5	INV	P	239.50	11/27/2024	25S10 -81		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353723		0	2025	5	INV	P	64.00	11/27/2024	25S10 -86		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353726		0	2025	5	INV	P	259.96	11/27/2024	25S10 -89		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353727		0	2025	5	INV	P	300.00	11/27/2024	25S10 -90		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353728		0	2025	5	INV	P	136.00	11/27/2024	25S10 -91		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353730		0	2025	5	INV	P	176.50	11/27/2024	25S10 -93		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353731		0	2025	5	INV	P	321.50	11/27/2024	25S10 -94		11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356580		0	2025	6	INV	P	327.96	12/11/2024	25S11 -1		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356589		0	2025	6	INV	P	423.50	12/11/2024	25S11 -10		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356678		0	2025	6	INV	P	244.62	12/11/2024	25S11 -100		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356679		0	2025	6	INV	P	156.21	12/11/2024	25S11 -101		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356680		0	2025	6	INV	P	528.46	12/11/2024	25S11 -102		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356681		0	2025	6	INV	P	161.46	12/11/2024	25S11 -103		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356682		0	2025	6	INV	P	26.25	12/11/2024	25S11 -104		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356683		0	2025	6	INV	P	125.46	12/11/2024	25S11 -105		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356684		0	2025	6	INV	P	176.00	12/11/2024	25S11 -106		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356685		0	2025	6	INV	P	191.46	12/11/2024	25S11 -107		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356686		0	2025	6	INV	P	131.46	12/11/2024	25S11 -108		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356687		0	2025	6	INV	P	77.96	12/11/2024	25S11 -109		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356688		0	2025	6	INV	P	121.50	12/11/2024	25S11 -110		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356690		0	2025	6	INV	P	135.00	12/11/2024	25S11 -112		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356692		0	2025	6	INV	P	116.50	12/11/2024	25S11 -114		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356693		0	2025	6	INV	P	112.00	12/11/2024	25S11 -115		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356694		0	2025	6	INV	P	326.96	12/11/2024	25S11 -116		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356698		0	2025	6	INV	P	127.96	12/11/2024	25S11 -120		12/11/2024

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	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356699		0	2025	6	INV	P	249.96	12/11/2024	25S11 -121		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356704		0	2025	6	INV	P	160.46	12/11/2024	25S11 -126		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356705		0	2025	6	INV	P	288.56	12/11/2024	25S11 -127		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356706		0	2025	6	INV	P	76.46	12/11/2024	25S11 -128		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356707		0	2025	6	INV	P	300.96	12/11/2024	25S11 -129		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356711		0	2025	6	INV	P	76.50	12/11/2024	25S11 -132		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356714		0	2025	6	INV	P	31.50	12/11/2024	25S11 -136		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356715		0	2025	6	INV	P	314.70	12/11/2024	25S11 -137		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356593		0	2025	6	INV	P	245.50	12/11/2024	25S11 -14		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356718		0	2025	6	INV	P	13.66	12/11/2024	25S11 -141		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356721		0	2025	6	INV	P	76.50	12/11/2024	25S11 -144		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356722		0	2025	6	INV	P	351.00	12/11/2024	25S11 -145		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356726		0	2025	6	INV	P	288.46	12/11/2024	25S11 -149		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356594		0	2025	6	INV	P	380.96	12/11/2024	25S11 -15		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356727		0	2025	6	INV	P	573.96	12/11/2024	25S11 -150		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356728		0	2025	6	INV	P	252.96	12/11/2024	25S11 -151		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356595		0	2025	6	INV	P	225.00	12/11/2024	25S11 -16		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356740		0	2025	6	INV	P	168.54	12/11/2024	25S11 -164		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356742		0	2025	6	INV	P	229.50	12/11/2024	25S11 -166		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356596		0	2025	6	INV	P	210.46	12/11/2024	25S11 -17		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356753		0	2025	6	INV	P	123.71	12/11/2024	25S11 -177		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356756		0	2025	6	INV	P	51.50	12/11/2024	25S11 -180		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356764		0	2025	6	INV	P	275.56	12/11/2024	25S11 -188		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356765		0	2025	6	INV	P	259.50	12/11/2024	25S11 -189		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356767		0	2025	6	INV	P	250.46	12/11/2024	25S11 -191		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356769		0	2025	6	INV	P	252.96	12/11/2024	25S11 -193		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356599		0	2025	6	INV	P	323.50	12/11/2024	25S11 -20		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356776		0	2025	6	INV	P	440.50	12/11/2024	25S11 -200		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356782		0	2025	6	INV	P	235.00	12/11/2024	25S11 -206		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356785		0	2025	6	INV	P	225.04	12/11/2024	25S11 -209		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356786		0	2025	6	INV	P	583.04	12/11/2024	25S11 -210		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356787		0	2025	6	INV	P	437.50	12/11/2024	25S11 -211		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356789		0	2025	6	INV	P	298.96	12/11/2024	25S11 -213		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356790		0	2025	6	INV	P	354.00	12/11/2024	25S11 -214		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356792		0	2025	6	INV	P	332.04	12/11/2024	25S11 -216		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356793		0	2025	6	INV	P	254.00	12/11/2024	25S11 -217		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356795		0	2025	6	INV	P	401.00	12/11/2024	25S11 -219		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356798		0	2025	6	INV	P	276.96	12/11/2024	25S11 -222		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356799		0	2025	6	INV	P	253.46	12/11/2024	25S11 -223		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356800		0	2025	6	INV	P	267.46	12/11/2024	25S11 -224		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356801		0	2025	6	INV	P	231.96	12/11/2024	25S11 -225		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356804		0	2025	6	INV	P	103.96	12/11/2024	25S11 -228		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356806		0	2025	6	INV	P	437.46	12/11/2024	25S11 -230		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356807		0	2025	6	INV	P	205.96	12/11/2024	25S11 -231		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356808		0	2025	6	INV	P	203.00	12/11/2024	25S11 -232		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356810		0	2025	6	INV	P	224.00	12/11/2024	25S11 -234		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356814		0	2025	6	INV	P	257.96	12/11/2024	25S11 -239		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356603		0	2025	6	INV	P	327.52	12/11/2024	25S11 -24		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356815		0	2025	6	INV	P	85.50	12/11/2024	25S11 -240		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356816		0	2025	6	INV	P	348.00	12/11/2024	25S11 -241		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356817		0	2025	6	INV	P	310.46	12/11/2024	25S11 -242		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356819		0	2025	6	INV	P	168.00	12/11/2024	25S11 -244		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356820		0	2025	6	INV	P	725.96	12/11/2024	25S11 -245		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356824		0	2025	6	INV	P	309.56	12/11/2024	25S11 -249		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356825		0	2025	6	INV	P	261.46	12/11/2024	25S11 -250		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356827		0	2025	6	INV	P	126.50	12/11/2024	25S11 -253		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356829		0	2025	6	INV	P	492.46	12/11/2024	25S11 -255		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356830		0	2025	6	INV	P	252.96	12/11/2024	25S11 -256		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356831		0	2025	6	INV	P	421.96	12/11/2024	25S11 -257		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356836		0	2025	6	INV	P	301.00	12/11/2024	25S11 -262		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356837		0	2025	6	INV	P	352.00	12/11/2024	25S11 -263		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356841		0	2025	6	INV	P	504.05	12/11/2024	25S11 -267		12/11/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356606		0	2025	6	INV	P	179.00	12/11/2024	25S11 -27		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356846		0	2025	6	INV	P	223.00	12/11/2024	25S11 -272		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356847		0	2025	6	INV	P	228.96	12/11/2024	25S11 -273		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356848		0	2025	6	INV	P	347.96	12/11/2024	25S11 -274		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356849		0	2025	6	INV	P	334.00	12/11/2024	25S11 -275		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356850		0	2025	6	INV	P	240.96	12/11/2024	25S11 -276		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356851		0	2025	6	INV	P	810.96	12/11/2024	25S11 -277		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356852		0	2025	6	INV	P	153.00	12/11/2024	25S11 -278		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356857		0	2025	6	INV	P	137.15	12/11/2024	25S11 -283		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356858		0	2025	6	INV	P	48.96	12/11/2024	25S11 -284		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356859		0	2025	6	INV	P	161.46	12/11/2024	25S11 -285		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356861		0	2025	6	INV	P	362.50	12/11/2024	25S11 -287		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356608		0	2025	6	INV	P	424.96	12/11/2024	25S11 -29		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356864		0	2025	6	INV	P	211.46	12/11/2024	25S11 -290		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356866		0	2025	6	INV	P	411.00	12/11/2024	25S11 -292		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356867		0	2025	6	INV	P	151.50	12/11/2024	25S11 -293		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356868		0	2025	6	INV	P	117.56	12/11/2024	25S11 -294		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356869		0	2025	6	INV	P	92.36	12/11/2024	25S11 -295		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356610		0	2025	6	INV	P	201.50	12/11/2024	25S11 -31		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356611		0	2025	6	INV	P	189.50	12/11/2024	25S11 -32		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356612		0	2025	6	INV	P	396.00	12/11/2024	25S11 -33		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356615		0	2025	6	INV	P	134.54	12/11/2024	25S11 -36		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356617		0	2025	6	INV	P	116.96	12/11/2024	25S11 -38		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356618		0	2025	6	INV	P	152.96	12/11/2024	25S11 -39		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356620		0	2025	6	INV	P	251.50	12/11/2024	25S11 -41		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356622		0	2025	6	INV	P	379.00	12/11/2024	25S11 -43		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356624		0	2025	6	INV	P	202.96	12/11/2024	25S11 -45		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356627		0	2025	6	INV	P	240.46	12/11/2024	25S11 -48		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356631		0	2025	6	INV	P	179.46	12/11/2024	25S11 -53		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356633		0	2025	6	INV	P	181.96	12/11/2024	25S11 -55		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356634		0	2025	6	INV	P	212.96	12/11/2024	25S11 -56		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356635		0	2025	6	INV	P	412.46	12/11/2024	25S11 -57		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356637		0	2025	6	INV	P	273.96	12/11/2024	25S11 -59		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356585		0	2025	6	INV	P	582.46	12/11/2024	25S11 -6		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356638		0	2025	6	INV	P	276.50	12/11/2024	25S11 -60		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356642		0	2025	6	INV	P	136.50	12/11/2024	25S11 -63		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356643		0	2025	6	INV	P	134.10	12/11/2024	25S11 -64		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356644		0	2025	6	INV	P	112.59	12/11/2024	25S11 -65		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356645		0	2025	6	INV	P	156.61	12/11/2024	25S11 -66		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356646		0	2025	6	INV	P	94.50	12/11/2024	25S11 -67		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356647		0	2025	6	INV	P	235.46	12/11/2024	25S11 -68		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356648		0	2025	6	INV	P	201.00	12/11/2024	25S11 -69		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356586		0	2025	6	INV	P	130.49	12/11/2024	25S11 -7		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356649		0	2025	6	INV	P	101.50	12/11/2024	25S11 -71		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356650		0	2025	6	INV	P	167.00	12/11/2024	25S11 -72		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356652		0	2025	6	INV	P	129.27	12/11/2024	25S11 -74		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356653		0	2025	6	INV	P	230.46	12/11/2024	25S11 -75		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356656		0	2025	6	INV	P	190.46	12/11/2024	25S11 -78		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356657		0	2025	6	INV	P	49.81	12/11/2024	25S11 -79		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356587		0	2025	6	INV	P	465.50	12/11/2024	25S11 -8		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356658		0	2025	6	INV	P	239.50	12/11/2024	25S11 -80		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356663		0	2025	6	INV	P	64.00	12/11/2024	25S11 -85		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356666		0	2025	6	INV	P	259.96	12/11/2024	25S11 -88		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356667		0	2025	6	INV	P	136.00	12/11/2024	25S11 -89		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356669		0	2025	6	INV	P	176.50	12/11/2024	25S11 -91		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356670		0	2025	6	INV	P	321.50	12/11/2024	25S11 -92		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356676		0	2025	6	INV	P	179.96	12/11/2024	25S11 -98		12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358806		0	2025	6	INV	P	327.96	12/31/2024	25S12 -1		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358816		0	2025	6	INV	P	423.50	12/31/2024	25S12 -10		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358903		0	2025	6	INV	P	244.62	12/31/2024	25S12 -101		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358904		0	2025	6	INV	P	156.21	12/31/2024	25S12 -102		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358905		0	2025	6	INV	P	528.46	12/31/2024	25S12 -103		12/20/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358906		0	2025	6	INV	P	161.46	12/31/2024	25S12 -104		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358907		0	2025	6	INV	P	26.25	12/31/2024	25S12 -105		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358908		0	2025	6	INV	P	125.46	12/31/2024	25S12 -106		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358909		0	2025	6	INV	P	176.00	12/31/2024	25S12 -107		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358910		0	2025	6	INV	P	191.46	12/31/2024	25S12 -108		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358911		0	2025	6	INV	P	131.46	12/31/2024	25S12 -109		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358912		0	2025	6	INV	P	77.96	12/31/2024	25S12 -110		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358913		0	2025	6	INV	P	121.50	12/31/2024	25S12 -111		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358915		0	2025	6	INV	P	135.00	12/31/2024	25S12 -113		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358917		0	2025	6	INV	P	116.50	12/31/2024	25S12 -115		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358918		0	2025	6	INV	P	112.00	12/31/2024	25S12 -116		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358919		0	2025	6	INV	P	326.96	12/31/2024	25S12 -117		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358923		0	2025	6	INV	P	127.96	12/31/2024	25S12 -121		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358924		0	2025	6	INV	P	249.96	12/31/2024	25S12 -122		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358929		0	2025	6	INV	P	160.46	12/31/2024	25S12 -127		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358930		0	2025	6	INV	P	288.56	12/31/2024	25S12 -128		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358931		0	2025	6	INV	P	76.46	12/31/2024	25S12 -129		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358932		0	2025	6	INV	P	300.96	12/31/2024	25S12 -130		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358935		0	2025	6	INV	P	76.50	12/31/2024	25S12 -133		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358938		0	2025	6	INV	P	31.50	12/31/2024	25S12 -137		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358939		0	2025	6	INV	P	314.70	12/31/2024	25S12 -138		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358820		0	2025	6	INV	P	245.50	12/31/2024	25S12 -14		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358943		0	2025	6	INV	P	13.66	12/31/2024	25S12 -143		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358946		0	2025	6	INV	P	76.50	12/31/2024	25S12 -146		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358947		0	2025	6	INV	P	351.00	12/31/2024	25S12 -147		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358821		0	2025	6	INV	P	380.96	12/31/2024	25S12 -15		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358951		0	2025	6	INV	P	288.46	12/31/2024	25S12 -151		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358952		0	2025	6	INV	P	573.96	12/31/2024	25S12 -152		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358953		0	2025	6	INV	P	252.96	12/31/2024	25S12 -153		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358822		0	2025	6	INV	P	225.00	12/31/2024	25S12 -16		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358966		0	2025	6	INV	P	168.54	12/31/2024	25S12 -166		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358968		0	2025	6	INV	P	229.50	12/31/2024	25S12 -168		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358823		0	2025	6	INV	P	210.46	12/31/2024	25S12 -17		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358979		0	2025	6	INV	P	123.71	12/31/2024	25S12 -179		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358982		0	2025	6	INV	P	51.50	12/31/2024	25S12 -182		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358990		0	2025	6	INV	P	275.56	12/31/2024	25S12 -190		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358991		0	2025	6	INV	P	259.50	12/31/2024	25S12 -191		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358992		0	2025	6	INV	P	250.46	12/31/2024	25S12 -193		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358994		0	2025	6	INV	P	252.96	12/31/2024	25S12 -195		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358826		0	2025	6	INV	P	323.50	12/31/2024	25S12 -20		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359001		0	2025	6	INV	P	440.50	12/31/2024	25S12 -202		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359007		0	2025	6	INV	P	235.00	12/31/2024	25S12 -208		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359010		0	2025	6	INV	P	225.04	12/31/2024	25S12 -211		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359011		0	2025	6	INV	P	583.04	12/31/2024	25S12 -212		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359012		0	2025	6	INV	P	437.50	12/31/2024	25S12 -213		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359014		0	2025	6	INV	P	298.96	12/31/2024	25S12 -215		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359015		0	2025	6	INV	P	354.00	12/31/2024	25S12 -216		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359017		0	2025	6	INV	P	332.04	12/31/2024	25S12 -218		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359018		0	2025	6	INV	P	254.00	12/31/2024	25S12 -219		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359020		0	2025	6	INV	P	401.00	12/31/2024	25S12 -221		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359023		0	2025	6	INV	P	276.96	12/31/2024	25S12 -224		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359024		0	2025	6	INV	P	253.46	12/31/2024	25S12 -225		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359025		0	2025	6	INV	P	267.46	12/31/2024	25S12 -226		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359026		0	2025	6	INV	P	231.96	12/31/2024	25S12 -227		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359029		0	2025	6	INV	P	103.96	12/31/2024	25S12 -230		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359031		0	2025	6	INV	P	437.46	12/31/2024	25S12 -232		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359032		0	2025	6	INV	P	205.96	12/31/2024	25S12 -233		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359033		0	2025	6	INV	P	203.00	12/31/2024	25S12 -234		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359035		0	2025	6	INV	P	224.00	12/31/2024	25S12 -236		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359039		0	2025	6	INV	P	257.96	12/31/2024	25S12 -241		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359040		0	2025	6	INV	P	85.50	12/31/2024	25S12 -242		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359041		0	2025	6	INV	P	348.00	12/31/2024	25S12 -243		12/20/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359042		0	2025	6	INV	P	310.46	12/31/2024	25S12 -244		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359044		0	2025	6	INV	P	168.00	12/31/2024	25S12 -246		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359045		0	2025	6	INV	P	725.96	12/31/2024	25S12 -247		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358831		0	2025	6	INV	P	327.52	12/31/2024	25S12 -25		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359049		0	2025	6	INV	P	261.46	12/31/2024	25S12 -251		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359052		0	2025	6	INV	P	126.50	12/31/2024	25S12 -254		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359054		0	2025	6	INV	P	492.46	12/31/2024	25S12 -256		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359055		0	2025	6	INV	P	252.96	12/31/2024	25S12 -257		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359056		0	2025	6	INV	P	421.96	12/31/2024	25S12 -258		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359061		0	2025	6	INV	P	301.00	12/31/2024	25S12 -263		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359062		0	2025	6	INV	P	352.00	12/31/2024	25S12 -264		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359066		0	2025	6	INV	P	504.05	12/31/2024	25S12 -268		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359071		0	2025	6	INV	P	223.00	12/31/2024	25S12 -273		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359072		0	2025	6	INV	P	228.96	12/31/2024	25S12 -274		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359073		0	2025	6	INV	P	347.96	12/31/2024	25S12 -275		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359074		0	2025	6	INV	P	334.00	12/31/2024	25S12 -276		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359075		0	2025	6	INV	P	240.96	12/31/2024	25S12 -277		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359076		0	2025	6	INV	P	810.96	12/31/2024	25S12 -278		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358834		0	2025	6	INV	P	179.00	12/31/2024	25S12 -28		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359078		0	2025	6	INV	P	153.00	12/31/2024	25S12 -280		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359083		0	2025	6	INV	P	137.15	12/31/2024	25S12 -285		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359084		0	2025	6	INV	P	48.96	12/31/2024	25S12 -286		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359085		0	2025	6	INV	P	161.46	12/31/2024	25S12 -287		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359087		0	2025	6	INV	P	362.50	12/31/2024	25S12 -289		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359090		0	2025	6	INV	P	501.50	12/31/2024	25S12 -292		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359091		0	2025	6	INV	P	211.46	12/31/2024	25S12 -293		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359093		0	2025	6	INV	P	411.00	12/31/2024	25S12 -295		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359094		0	2025	6	INV	P	151.50	12/31/2024	25S12 -296		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359095		0	2025	6	INV	P	117.56	12/31/2024	25S12 -297		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359096		0	2025	6	INV	P	92.36	12/31/2024	25S12 -298		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358836		0	2025	6	INV	P	424.96	12/31/2024	25S12 -30		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358838		0	2025	6	INV	P	201.50	12/31/2024	25S12 -32		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358839		0	2025	6	INV	P	189.50	12/31/2024	25S12 -33		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358840		0	2025	6	INV	P	396.00	12/31/2024	25S12 -34		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358843		0	2025	6	INV	P	134.54	12/31/2024	25S12 -37		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358845		0	2025	6	INV	P	116.96	12/31/2024	25S12 -39		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358846		0	2025	6	INV	P	152.96	12/31/2024	25S12 -40		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358848		0	2025	6	INV	P	251.50	12/31/2024	25S12 -42		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358850		0	2025	6	INV	P	379.00	12/31/2024	25S12 -44		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358852		0	2025	6	INV	P	202.96	12/31/2024	25S12 -46		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358855		0	2025	6	INV	P	240.46	12/31/2024	25S12 -49		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358858		0	2025	6	INV	P	179.46	12/31/2024	25S12 -54		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358860		0	2025	6	INV	P	181.96	12/31/2024	25S12 -56		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358861		0	2025	6	INV	P	212.96	12/31/2024	25S12 -57		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358862		0	2025	6	INV	P	412.46	12/31/2024	25S12 -58		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358812		0	2025	6	INV	P	582.46	12/31/2024	25S12 -6		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358864		0	2025	6	INV	P	273.96	12/31/2024	25S12 -60		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358865		0	2025	6	INV	P	276.50	12/31/2024	25S12 -61		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358868		0	2025	6	INV	P	136.50	12/31/2024	25S12 -64		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358869		0	2025	6	INV	P	134.10	12/31/2024	25S12 -65		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358870		0	2025	6	INV	P	112.59	12/31/2024	25S12 -66		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358871		0	2025	6	INV	P	156.61	12/31/2024	25S12 -67		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358872		0	2025	6	INV	P	94.50	12/31/2024	25S12 -68		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358873		0	2025	6	INV	P	235.46	12/31/2024	25S12 -69		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358813		0	2025	6	INV	P	130.49	12/31/2024	25S12 -7		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358874		0	2025	6	INV	P	201.00	12/31/2024	25S12 -70		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358875		0	2025	6	INV	P	101.50	12/31/2024	25S12 -71		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358876		0	2025	6	INV	P	167.00	12/31/2024	25S12 -72		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358878		0	2025	6	INV	P	230.46	12/31/2024	25S12 -74		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358880		0	2025	6	INV	P	190.46	12/31/2024	25S12 -77		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358881		0	2025	6	INV	P	49.81	12/31/2024	25S12 -78		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358882		0	2025	6	INV	P	239.50	12/31/2024	25S12 -79		12/20/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358814		0	2025	6	INV	P	465.50	12/31/2024	25S12 -8		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358887		0	2025	6	INV	P	64.00	12/31/2024	25S12 -84		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358891		0	2025	6	INV	P	259.96	12/31/2024	25S12 -88		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358892		0	2025	6	INV	P	136.00	12/31/2024	25S12 -90		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358894		0	2025	6	INV	P	176.50	12/31/2024	25S12 -92		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358895		0	2025	6	INV	P	321.50	12/31/2024	25S12 -93		12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358901		0	2025	6	INV	P	179.96	12/31/2024	25S12 -99		12/20/2024
9635	GA DEPT OF COMMUNITY	199.0000.247500.00000.0000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	322871		0	2025	1	INV	P	18,099,274.39	7/16/2024	322871		7/15/2024
9635	GA DEPT OF COMMUNITY	199.0000.247500.00000.0000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	325810		0	2025	1	INV	P	9,152.95	8/2/2024	325810		7/31/2024
9635	GA DEPT OF COMMUNITY	199.0000.247500.00000.0000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	328438		0	2025	2	INV	P	821,780.91	8/16/2024	328438		8/15/2024
9635	GA DEPT OF COMMUNITY	199.0000.247500.00000.0000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	328562		0	2025	2	INV	P	17,280,458.79	8/16/2024	328562		8/15/2024
9635	GA DEPT OF COMMUNITY	199.0000.247500.00000.0000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	332803		0	2025	2	INV	P	7,220.07	9/3/2024	332803		8/30/2024
9635	GA DEPT OF COMMUNITY	199.0000.247500.00000.0000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	349551		0	2025	4	DIR	P	17,391,634.63	10/31/2024	349551		9/30/2024
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
4089	GAETC	402.2213.581000.40024.5440.1750.1057.030.2025	DUES AND FEES	347610		25007923	2025	4	INV	P	265.00	11/1/2024	1210327		9/9/2024
4089	GAETC	402.2213.581000.40024.5440.1750.1057.030.2025	DUES AND FEES	347616		25007923	2025	4	INV	P	265.00	11/1/2024	1210334		9/9/2024
4089	GAETC	402.2213.581000.40024.5440.1750.1057.030.2025	DUES AND FEES	347594		25007923	2025	4	INV	P	265.00	11/1/2024	1217448		9/9/2024
4089	GAETC	402.2213.581000.40024.5440.1750.1057.030.2025	DUES AND FEES	347618		25007923	2025	4	INV	P	265.00	11/1/2024	1217495		9/9/2024
4089	GAETC	402.2213.581000.40024.5780.1750.0497.030.2025	DUES AND FEES	347045		25007924	2025	4	INV	P	265.00	11/1/2024	1231193		10/28/2024
4089	GAETC	100.1000.581000.00011.5730.1081.0897.124.0000	DUES AND FEES	348342		25005303	2025	5	INV	P	265.00	11/8/2024	1211104		8/30/2024
4089	GAETC	100.1000.581000.00011.5730.1081.0897.124.0000	DUES AND FEES	348338		25005303	2025	5	INV	P	265.00	11/8/2024	1211109		8/30/2024
4089	GAETC	100.1000.581000.00011.5730.1081.0897.124.0000	DUES AND FEES	348339		25005303	2025	5	INV	P	265.00	11/8/2024	1211111		8/30/2024
4089	GAETC	100.1000.581000.00011.5730.1081.0897.124.0000	DUES AND FEES	348340		25005303	2025	5	INV	P	265.00	11/8/2024	1211115		8/30/2024
4089	GAETC	100.1000.581000.00011.1950.1021.3056.126.0000	DUES AND FEES	349650		25008090	2025	5	INV	P	265.00	11/8/2024	1239065		10/4/2024
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	342799		24014911	2025	4	INV	P	360.00	10/11/2024	5164		7/26/2024
7582	GALCO INDUSTRIAL SAF	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	342797		24018645	2025	4	INV	P	3,900.00	10/11/2024	4989		6/19/2024
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
7582	GALCO INDUSTRIAL SAF	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	344984		25005228	2025	4	INV	P	6,300.00	10/18/2024	5569		10/8/2024
7582	GALCO INDUSTRIAL SAF	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	344985		25005475	2025	4	INV	P	4,305.00	10/18/2024	5570		10/8/2024
7582	GALCO INDUSTRIAL SAF	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	344983		25005476	2025	4	INV	P	2,550.00	10/18/2024	5568		10/8/2024
7582	GALCO INDUSTRIAL SAF	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	348633		25004165	2025	5	INV	P	3,900.00	11/8/2024	5688		10/31/2024
7582	GALCO INDUSTRIAL SAF	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	358800		25010497	2025	6	INV	P	4,815.00	12/20/2024	5826		12/2/2024
7582	GALCO INDUSTRIAL SAF	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	359105		25010498	2025	6	INV	P	3,900.00	12/20/2024	5827		12/2/2024
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
252	GALE	100.2220.553200.00911.4650.1310.3069.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	347595		25005777	2025	4	INV	P	560.51	11/1/2024	85540434		9/13/2024
252	GALE	100.1000.564200.00011.5220.1041.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	350565		25004806	2025	5	INV	P	264.00	11/15/2024	85761070		10/4/2024
252	GALE	100.1000.564200.00011.5220.1041.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	350569		25004806	2025	5	INV	P	105.60	11/15/2024	85786582		10/9/2024
252	GALE	100.2220.553200.00911.5490.1310.0797.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	348630		25008244	2025	5	INV	P	1,041.86	11/8/2024	84876827		8/20/2024
252	GALE	100.2220.553200.00911.5490.1310.0797.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	348632		25008244	2025	5	INV	P	1,135.96	11/8/2024	85151763		8/29/2024
252	GALE	100.2220.553200.00911.4000.1310.4067.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	356467		25005295	2025	6	INV	P	889.35	12/13/2024	85963850		11/15/2024
252	GALE	100.2220.553200.00911.5780.1310.0497.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	357134		25008501	2025	6	INV	P	4,250.00	12/13/2024	85694318		9/25/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
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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
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
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343094		24010416	2025	4	CRM	P	-39.00	10/11/2024	028829224		8/19/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343090		24014010	2025	4	INV	P	228.00	10/11/2024	027848599		5/3/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343091		24014535	2025	4	INV	P	151.32	10/11/2024	027925511		5/13/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343092		24015177	2025	4	CRM	P	-48.97	10/11/2024	028143499A		6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343104		24015177	2025	4	INV	P	48.97	10/11/2024	028905743		8/27/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343110		24018270	2025	4	INV	P	48.97	10/11/2024	028966486		9/3/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343111		24018270	2025	4	INV	P	48.97	10/11/2024	028966487		9/3/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343112		24018270	2025	4	INV	P	462.00	10/11/2024	028966488		9/3/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343113		24018270	2025	4	INV	P	439.00	10/11/2024	028966489		9/3/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343128		24018270	2025	4	INV	P	69.50	10/11/2024	029031530		9/10/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343144		24018270	2025	4	INV	P	48.97	10/11/2024	029149106		9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343148		24018270	2025	4	INV	P	146.91	10/11/2024	029149131		9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343149		24018270	2025	4	INV	P	357.00	10/11/2024	029149133		9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343152		24018270	2025	4	INV	P	523.00	10/11/2024	029218698		9/30/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	346132		24018270	2025	4	INV	P	278.00	10/28/2024	029315929		10/10/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	346177		25001386	2025	4	INV	P	118.69	10/28/2024	028768190		8/13/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343095		25001386	2025	4	INV	P	262.35	10/11/2024	028857647		8/22/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343096		25001386	2025	4	INV	P	146.91	10/11/2024	028893844		8/26/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343097		25001386	2025	4	INV	P	119.00	10/11/2024	028893851		8/26/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343099		25001386	2025	4	INV	P	380.45	10/11/2024	028905729		8/27/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343100		25001386	2025	4	INV	P	74.99	10/11/2024	028905732		8/27/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343101		25001386	2025	4	INV	P	74.99	10/11/2024	028905733		8/27/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343102		25001386	2025	4	INV	P	74.99	10/11/2024	028905734		8/27/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343103		25001386	2025	4	INV	P	20.75	10/11/2024	028905742		8/27/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343106		25001386	2025	4	INV	P	372.50	10/11/2024	028905748		8/27/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343108		25001386	2025	4	INV	P	380.45	10/11/2024	028905756		8/27/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343115		25001386	2025	4	INV	P	74.99	10/11/2024	029000808		9/6/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343116		25001386	2025	4	INV	P	340.59	10/11/2024	029000809		9/6/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343118		25001386	2025	4	INV	P	203.50	10/11/2024	029000811		9/6/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343120		25001386	2025	4	INV	P	152.18	10/11/2024	029000814		9/6/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343123		25001386	2025	4	INV	P	146.91	10/11/2024	029000836		9/6/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343137		25001386	2025	4	INV	P	203.50	10/11/2024	029149096		9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343138		25001386	2025	4	INV	P	203.50	10/11/2024	029149097		9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	344926		25001387	2025	4	INV	P	203.50	10/18/2024	028905718		8/27/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	344924		25001387	2025	4	INV	P	347.50	10/18/2024	028905728		8/27/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	344918		25001387	2025	4	INV	P	489.70	10/18/2024	028905744		8/27/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	345023		25001387	2025	4	INV	P	48.97	10/18/2024	028905745		8/27/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	345024		25001387	2025	4	INV	P	48.97	10/18/2024	028905746		8/27/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	345022		25001387	2025	4	INV	P	342.79	10/18/2024	028905751		8/27/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	345021		25001387	2025	4	INV	P	347.50	10/18/2024	029000816		9/6/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	344968		25001387	2025	4	INV	P	104.94	10/18/2024	029000831		9/6/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	344958		25001387	2025	4	INV	P	347.50	10/18/2024	029149064		9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	344956		25001387	2025	4	INV	P	262.35	10/18/2024	029149075		9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	344964		25001387	2025	4	INV	P	74.99	10/18/2024	029149094		9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	344961		25001387	2025	4	INV	P	48.97	10/18/2024	029149107		9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343093		25001388	2025	4	INV	P	500.50	10/11/2024	028826013		8/19/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343098		25001388	2025	4	INV	P	465.50	10/11/2024	028905719		8/27/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343107		25001388	2025	4	INV	P	13.50	10/11/2024	028905749		8/27/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343117		25001388	2025	4	INV	P	110.25	10/11/2024	029000810		9/6/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343121		25001388	2025	4	INV	P	40.00	10/11/2024	029000824		9/6/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343122		25001388	2025	4	INV	P	38.00	10/11/2024	029000826		9/6/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343132		25001388	2025	4	INV	P	71.50	10/11/2024	029149063		9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343133		25001388	2025	4	INV	P	282.50	10/11/2024	029149065		9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	346180		25001502	2025	4	INV	P	469.20	10/28/2024	028905730		8/27/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	344936		25001502	2025	4	INV	P	78.20	10/18/2024	029000804		9/6/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	344945		25001502	2025	4	INV	P	52.47	10/18/2024	029000829		9/6/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	344943		25001502	2025	4	INV	P	50.50	10/18/2024	029000830		9/6/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	344947		25001502	2025	4	INV	P	209.88	10/18/2024	029000832		9/6/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	344940		25001502	2025	4	INV	P	104.94	10/18/2024	029000833		9/6/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	344949		25001502	2025	4	INV	P	157.41	10/18/2024	029149086		9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	344953		25001502	2025	4	INV	P	68.00	10/18/2024	029149095		9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343109		25002280	2025	4	INV	P	780.68	10/11/2024	028905779		8/27/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343126		25002883	2025	4	INV	P	345.95	10/11/2024	029000861		9/6/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343127		25002883	2025	4	INV	P	168.80	10/11/2024	029031535		9/10/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343129		25002883	2025	4	INV	P	144.99	10/11/2024	029031550		9/10/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343134		25002883	2025	4	INV	P	74.99	10/11/2024	029149074		9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343135		25002883	2025	4	INV	P	119.00	10/11/2024	029149081		9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343142		25002883	2025	4	INV	P	363.85	10/11/2024	029149099		9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343143		25002883	2025	4	INV	P	119.00	10/11/2024	029149100		9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343145		25002883	2025	4	INV	P	41.50	10/11/2024	029149126		9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343146		25002883	2025	4	INV	P	41.50	10/11/2024	029149127		9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343147		25002883	2025	4	INV	P	20.75	10/11/2024	029149128		9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343150		25002883	2025	4	INV	P	123.97	10/11/2024	029161912		9/24/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343151		25002883	2025	4	INV	P	629.90	10/11/2024	029165079		9/24/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	346921		25002883	2025	4	INV	P	17.00	11/1/2024	029369570		10/16/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	346141		25003269	2025	4	INV	P	5,697.60	10/28/2024	029253181		10/3/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	346135		25003269	2025	4	INV	P	3,779.40	10/28/2024	029267944		10/4/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	346085		25003269	2025	4	INV	P	531.92	10/28/2024	029327111		10/11/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	346082		25003269	2025	4	INV	P	1,448.77	10/28/2024	029360078		10/15/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	358659		24012070	2025	6	INV	P	101.25	12/20/2024	029650524		11/14/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	358643		25002280	2025	6	INV	P	88.00	12/20/2024	029812941		12/3/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	358104		25003269	2025	6	INV	P	1,753.05	12/20/2024	029907445		12/12/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	358111		25005470	2025	6	INV	P	219.89	12/20/2024	029870826		12/9/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	358635		25005472	2025	6	INV	P	68.00	12/20/2024	029851712		12/6/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	358655		25005473	2025	6	INV	P	68.00	12/20/2024	029658807		11/15/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	358650		25005544	2025	6	INV	P	195.88	12/20/2024	029800994		12/2/2024
2519	GALLUP INC	100.2100.530000.00011.7350.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	349575		25006043	2025	5	INV	P	13,500.00	11/8/2024	100132459		10/26/2024
2519	GALLUP INC	100.2800.553000.00011.7400.9990.8010.060.0000	COMMUNICATION	353308		25010731	2025	5	INV	P	54,000.00	12/2/2024	100130008		7/30/2024
2519	GALLUP INC	100.2800.553000.00011.7400.9990.8010.060.0000	COMMUNICATION	353307		25010731	2025	5	INV	P	1,450.00	12/2/2024	100130009		7/30/2024
2519	GALLUP INC	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	353309		25010731	2025	5	INV	P	84,575.00	12/2/2024	100130142		8/1/2024
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
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346300		24020184	2025	4	INV	P	2,964.00	10/28/2024	8206A		7/24/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346298		24020184	2025	4	INV	P	2,758.00	10/28/2024	8207A		7/24/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346296		24020184	2025	4	INV	P	2,860.00	10/28/2024	8208A		7/24/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346294		24020184	2025	4	INV	P	3,110.00	10/28/2024	8209A		7/24/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346292		24020184	2025	4	INV	P	2,990.00	10/28/2024	8210A		7/24/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346290		24020184	2025	4	INV	P	2,600.00	10/28/2024	8211A		7/24/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346287		24020184	2025	4	INV	P	2,761.00	10/28/2024	8212A		7/24/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346285		24020184	2025	4	INV	P	3,819.00	10/28/2024	8213A		7/24/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346283		24020184	2025	4	INV	P	3,302.00	10/28/2024	8214A		7/24/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346276		24020184	2025	4	INV	P	3,146.00	10/28/2024	8215A		7/24/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346278		24020184	2025	4	INV	P	2,768.00	10/28/2024	8216A		7/24/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346273		24020184	2025	4	INV	P	2,777.00	10/28/2024	8217A		7/24/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346272		24020184	2025	4	INV	P	2,768.00	10/28/2024	8218A		7/24/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346206		24020184	2025	4	INV	P	2,808.00	10/28/2024	8220A		7/31/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346198		24020184	2025	4	INV	P	7,320.00	10/28/2024	8221A		7/31/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346201		24020184	2025	4	INV	P	3,545.00	10/28/2024	8222A		7/31/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346202		24020184	2025	4	INV	P	2,500.00	10/28/2024	8274A		9/11/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346204		24020184	2025	4	INV	P	2,500.00	10/28/2024	8275A		9/11/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346205		24020184	2025	4	INV	P	2,500.00	10/28/2024	8276A		9/11/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347399		24020184	2025	4	INV	P	7,500.00	11/1/2024	8283A		9/19/2024
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347396		25000937	2025	4	INV	P	2,500.00	11/1/2024	8282A		9/19/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	356513		24020184	2025	6	INV	P	2,808.00	12/13/2024	8325A		11/21/2024
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	356970		25000937	2025	6	INV	P	2,463.00	12/13/2024	8324A		10/22/2024
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354027		25000937	2025	6	INV	P	2,598.96	12/6/2024	8393A		11/25/2024
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354029		25000937	2025	6	INV	P	800.00	12/6/2024	8395A		11/25/2024
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354333		25000937	2025	6	INV	P	1,950.00	12/6/2024	8397A		11/27/2024
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358377		25000937	2025	6	INV	P	5,212.00	12/20/2024	8449A		12/17/2024
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358376		25000937	2025	6	INV	P	3,400.00	12/20/2024	8450A		12/17/2024

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	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345510		25007469	2025	4	INV	P	912.00	10/22/2024	6124		10/3/2024
6702	GAMEDAY ATHLETICS LL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347499		25008230	2025	4	INV	P	3,094.00	10/29/2024	00000-1		10/29/2024
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355624		25011627	2025	6	INV	P	2,422.50	12/5/2024	6136		10/28/2024
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356985		25012081	2025	6	INV	P	4,831.60	12/11/2024	6152		12/11/2024
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357888		25012504	2025	6	INV	P	4,434.00	12/17/2024	6154		12/6/2024
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
9999	GAMIS-ATTENDEE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	345684		0	2025	1	INV	P	100.00		345684		7/27/2024
9999	GAMIS-ATTENDEE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	345685		0	2025	1	INV	P	100.00		345685		7/27/2024
9999	GAMIS-ATTENDEE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	345686		0	2025	1	INV	P	100.00		345686		7/27/2024
9999	GAMIS-ATTENDEE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	345687		0	2025	1	INV	P	100.00		345687		7/27/2024
9999	GAMIS-ATTENDEE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	345688		0	2025	1	INV	P	100.00		345688		7/27/2024
9999	GAMIS-ATTENDEE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	345689		0	2025	1	INV	P	100.00		345689		7/27/2024
40	GARDNER SPENCER SMIT	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	357099		25009705	2025	6	INV	P	1,815.00	12/13/2024	#MAR-2025|00780		11/15/2024
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
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322879		0	2025	1	INV	P	805.00	7/16/2024	322879		7/15/2024
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325818		0	2025	1	INV	P	800.00	8/2/2024	325818		7/31/2024
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	329123		0	2025	1	INV	P	5.00	8/21/2024	329123		7/31/2024
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328439		0	2025	2	INV	P	26.00	8/16/2024	328439		8/15/2024
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328570		0	2025	2	INV	P	739.00	8/16/2024	328570		8/15/2024
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332811		0	2025	2	INV	P	785.00	9/3/2024	332811		8/30/2024
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336186		0	2025	3	INV	P	759.00	9/16/2024	336186		9/13/2024
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339948		0	2025	3	INV	P	14.00	10/2/2024	339948		9/23/2024
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344290		0	2025	3	INV	P	756.00	10/15/2024	344290		9/30/2024
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344629		0	2025	4	INV	P	771.00	10/16/2024	344629		10/15/2024
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347556		0	2025	4	INV	P	806.00	10/30/2024	347556		10/31/2024
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351202		0	2025	5	INV	P	784.00	11/15/2024	351202		11/15/2024
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353409		0	2025	5	INV	P	817.00	12/3/2024	353409		11/29/2024
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356459		0	2025	6	INV	P	790.00	12/11/2024	356459		12/13/2024
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359529		0	2025	6	INV	P	806.00	12/27/2024	359529		12/31/2024
2454	GARTNER INC	100.2500.530000.00011.7230.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	343192		25003565	2025	4	INV	P	96,900.00	10/11/2024	1239790		8/22/2024
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
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
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342714		0	2025	4	INV	P	105.00	10/10/2024	100324HALLFORD5847		10/10/2024
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346900		0	2025	4	INV	P	135.00	10/28/2024	101124HALLFORD5847		10/25/2024
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350160		0	2025	5	INV	P	101.25	11/8/2024	102524HALLFORD5847		11/7/2024
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352282		0	2025	5	INV	P	56.25	11/20/2024	111524HALLFORD5847		11/19/2024
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354745		0	2025	6	INV	P	120.00	12/6/2024	112224HALLFORD5847		12/4/2024
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357976		0	2025	6	INV	P	60.00	12/20/2024	120524HALLFORD5847		12/17/2024
9999	Gary Simons	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	358238		0	2025	6	INV	P	25.15	12/20/2024	SRR-9063552		12/18/2024
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
2911	GATFACS	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	357017		25011841	2025	6	INV	P	4,250.00	12/13/2024	#003100		12/2/2024
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
9999	GCSMONLINEORG	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	357760		0	2025	6	INV	P	30.00		357760		10/27/2024
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
9999	GCTM	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	349061		0	2025	5	INV	P	146.00		349061		9/27/2024
9999	GCTM	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	349063		0	2025	5	INV	P	146.00		349063		9/27/2024
3126	GCTM	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	357755		0	2025	6	INV	P	30.00		357755		10/27/2024
9999	GDP GAAE	402.2213.581000.40024.6210.1750.0810.030.2025	DUES AND FEES	345978		0	2025	3	INV	P	460.00		345978		9/27/2024
88888	Genair Harris	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342111		0	2025	4	INV	P	300.00	10/9/2024	Refund Dance Dues		9/24/2024
6870	GENEA SMITH	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	349411		0	2025	5	INV	P	270.52	11/8/2024	349411		11/5/2024
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	345181		25001235	2025	4	INV	P	56,400.00	10/21/2024	0924		9/24/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
9121	GENERATION GENIUS, I	402.1000.553200.40024.1600.1750.1103.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	342090		25003272	2025	4	INV	P	1,795.00	10/11/2024	GG224885		9/18/2024
9121	GENERATION GENIUS, I	402.1000.553200.40024.3700.1750.0399.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	341785		25004622	2025	4	INV	P	1,795.00	10/11/2024	GG249043		10/7/2024
9121	GENERATION GENIUS, I	402.1000.553200.40024.5240.1750.0201.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	349904		25004437	2025	5	INV	P	1,795.00	11/8/2024	GG248139-R1		10/2/2024
9121	GENERATION GENIUS, I	402.1000.553200.40024.2250.1750.1059.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	351723		25007526	2025	5	INV	P	1,295.00	11/20/2024	GG242095-r1		10/23/2024
9121	GENERATION GENIUS, I	402.1000.553200.40024.5700.1750.0290.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	351570		25008820	2025	5	INV	P	1,795.00	11/20/2024	GG244660		11/14/2024
9121	GENERATION GENIUS, I	402.1000.553200.40024.5660.1750.0205.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	358592		25010850	2025	6	INV	P	1,795.00	12/20/2024	GG253017-R1		12/9/2024
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
8673	GEORGE O HILL II	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352503		25010123	2025	5	INV	P	114.46	11/20/2024	0765BDP057319		11/20/2024
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
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342803		25006516	2025	4	INV	P	1,104.00	10/10/2024	10398062		9/10/2024
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345249		25007340	2025	4	INV	P	1,940.00	10/21/2024	345249		10/21/2024
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351276		0	2025	5	INV	P	1,200.00	11/13/2024	8408		11/13/2024
11738	GEORGIA AQUARIUM	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	349673		25007159	2025	5	INV	P	32,390.00	11/8/2024	#1		11/1/2024
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350292		25009266	2025	5	INV	P	450.95	11/7/2024	10672568		11/7/2024
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351752		25009976	2025	5	INV	P	1,595.96	11/18/2024	10551511		11/18/2024
11738	GEORGIA AQUARIUM	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	354368		25011410	2025	6	INV	P	1,120.00	12/3/2024	10553984		12/3/2024
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356461		25012000	2025	6	INV	P	800.00	12/11/2024	1054785		12/11/2024
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356988		25012021	2025	6	INV	P	1,615.00	12/11/2024	10486602		12/11/2024
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356524		25012033	2025	6	INV	P	1,120.00	12/11/2024	10547585		12/11/2024
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359562		25013083	2025	6	INV	P	971.96	12/27/2024	10746663		12/19/2024
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322846		0	2025	1	INV	P	54,900.04	7/16/2024	322846		7/15/2024
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325786		0	2025	1	INV	P	54,590.04	8/2/2024	325786		7/31/2024
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	329115		0	2025	1	INV	P	104.50	8/21/2024	329115		7/31/2024
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328428		0	2025	2	INV	P	2,191.10	8/16/2024	328428		8/15/2024
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328539		0	2025	2	INV	P	52,686.77	8/16/2024	328539		8/15/2024
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332778		0	2025	2	INV	P	53,988.91	9/3/2024	332778		8/30/2024
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	333017		0	2025	2	INV	P	56.60	9/3/2024	333017		8/30/2024
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	334110		0	2025	2	INV	P	28.10	9/11/2024	334110		8/30/2024
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	334130		0	2025	3	INV	P	15.90	9/11/2024	334130		9/3/2024
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	334122		0	2025	3	INV	P	28.50	9/11/2024	334122		9/4/2024
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336155		0	2025	3	INV	P	54,190.54	9/16/2024	336155		9/13/2024
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344260		0	2025	3	INV	P	53,728.87	10/15/2024	344260		9/30/2024
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344598		0	2025	4	INV	P	53,952.42	10/16/2024	344598		10/15/2024
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347525		0	2025	4	INV	P	53,584.69	10/30/2024	347525		10/31/2024
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351171		0	2025	5	INV	P	53,653.49	11/15/2024	351171		11/15/2024
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353378		0	2025	5	INV	P	53,521.79	12/3/2024	353378		11/29/2024
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356427		0	2025	6	INV	P	53,759.59	12/11/2024	356427		12/13/2024
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359497		0	2025	6	INV	P	53,256.19	12/27/2024	359497		12/31/2024
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
9999	GEORGIA ASSOCIATION	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	348703		0	2025	5	INV	P	450.00		348703		8/27/2024
9999	GEORGIA ASSOCIATION	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	349044		0	2025	5	INV	P	525.00		349044		9/27/2024
9999	GEORGIA ASSOCIATION	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	349045		0	2025	5	INV	P	525.00		349045		9/27/2024
9999	GEORGIA ASSOCIATION	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	349046		0	2025	5	INV	P	525.00		349046		9/27/2024
9999	GEORGIA ASSOCIATION	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	349047		0	2025	5	INV	P	675.00		349047		9/27/2024
9999	GEORGIA ASSOCIATION	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	349048		0	2025	5	INV	P	525.00		349048		9/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	GEORGIA ASSOCIATION	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	349049		0	2025	5	INV	P	200.00		349049		9/27/2024
9999	GEORGIA ASSOCIATION	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	349050		0	2025	5	INV	P	875.00		349050		9/27/2024
9999	GEORGIA ASSOCIATION	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	349051		0	2025	5	INV	P	525.00		349051		9/27/2024
9999	GEORGIA ASSOCIATION	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	349052		0	2025	5	INV	P	525.00		349052		9/27/2024
9999	GEORGIA ASSOCIATION	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	349053		0	2025	5	INV	P	525.00		349053		9/27/2024
9999	GEORGIA ASSOCIATION	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	349055		0	2025	5	INV	P	675.00		349055		9/27/2024
9999	GEORGIA ASSOCIATION	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	349056		0	2025	5	INV	P	525.00		349056		9/27/2024
9999	GEORGIA ASSOCIATION	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	349057		0	2025	5	INV	P	200.00		349057		9/27/2024
9999	GEORGIA ASSOCIATION	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	349058		0	2025	5	INV	P	525.00		349058		9/27/2024
9999	GEORGIA ASSOCIATION	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	357768		0	2025	6	INV	P	125.00		357768		10/27/2024
9999	GEORGIA ASSOCIATION	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	355268		0	2025	6	INV	P	395.00		355268		10/27/2024
9999	GEORGIA ASSOCIATION	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	355553		0	2025	6	INV	P	395.00		355553		10/27/2024
13260	GEORGIA ATHLETIC COA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358080		25011784	2025	6	INV	P	395.00	12/18/2024	358080		12/18/2024
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
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	341803		25002255	2025	4	INV	P	39.25	10/7/2024	121-312694-DRR		5/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	341800		25002255	2025	4	INV	P	39.25	10/7/2024	213-314473-DRR		8/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	341792		25002255	2025	4	INV	P	39.25	10/7/2024	213-314474-DRR		8/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	341789		25002255	2025	4	INV	P	30,345.25	10/7/2024	244-315096		9/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	341801		25002255	2025	4	INV	P	39.25	10/7/2024	244-315100-DRR		9/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	359126		25002255	2025	6	INV	P	20,331.50	12/20/2024	305-316311		11/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	354265		25002255	2025	6	INV	P	13,065.25	12/13/2024	335-316932		12/1/2024
2446	GEORGIA CHAPTER OF N	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	357854		25004420	2025	6	INV	P	80.00	12/20/2024	06/25/2024		12/6/2024
2446	GEORGIA CHAPTER OF N	100.2600.581000.00011.7620.9990.8010.040.0000	DUES AND FEES	357854		25004420	2025	6	INV	P	40.00	12/20/2024	06/25/2024		12/6/2024
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
1003	GEORGIA CORRECTIONAL	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	346430		25004032	2025	4	INV	P	150.05	10/28/2024	238771		10/2/2024
1003	GEORGIA CORRECTIONAL	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	359124		25010971	2025	6	INV	P	525.28	12/20/2024	240857		12/16/2024
1003	GEORGIA CORRECTIONAL	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	359124		25010971	2025	6	INV	P	189.90	12/20/2024	240857		12/16/2024
4106	GEORGIA CTI	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341903		25002609	2025	4	INV	P	300.00	10/11/2024	CTI2024-25		10/1/2024
4106	GEORGIA CTI	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	344362		25002609	2025	4	INV	P	540.00	10/18/2024	FALL2024-25		10/14/2024
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	10/28/2024	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	345539		25007487	2025	3	INV	P	1,545.00	10/22/2024	1275025		9/9/2024
604	GEORGIA DECA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	344436		25002704	2025	4	INV	P	420.00	10/18/2024	789		9/2/2024
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	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	348155		25002704	2025	4	INV	P	605.00	11/1/2024	1068		10/21/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345399		25007437	2025	4	INV	P	1,365.00	10/22/2024	01254021		10/3/2024
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345529		25007444	2025	4	INV	P	855.00	10/22/2024	0122005		9/5/2024
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346961		25007997	2025	4	INV	P	2,079.96	10/28/2024	01202168		10/28/2024
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347000		25007998	2025	4	INV	P	360.00	10/28/2024	01246201		10/28/2024
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348345		25008494	2025	4	INV	P	1,455.00	11/1/2024	01266030		9/16/2024
604	GEORGIA DECA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	348625		25002704	2025	5	INV	P	5,600.00	11/8/2024	1144		10/31/2024
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349591		25008688	2025	5	INV	P	2,200.00	11/6/2024	01245127		11/6/2024
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349861		25009135	2025	5	INV	P	1,560.00	11/6/2024	01243166		10/1/2024
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349863		25009137	2025	5	INV	P	65.00	11/6/2024	01217087		9/18/2024
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353303		25010587	2025	5	INV	P	2,554.98	11/22/2024	01125153		11/22/2024
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354158		25010244	2025	6	INV	P	2,023.00	12/4/2024	01197067		12/2/2024
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357022		25011545	2025	6	INV	P	12,010.00	12/12/2024	1219		12/12/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	322856		0	2025	1	DIR	P	1,205,705.25	7/16/2024	322856		7/15/2024
9999	GEORGIA DEPARTMENT O	402.2213.581000.03124.4250.1770.4068.030.2024	DUES AND FEES	342923		0	2025	1	INV	P	100.00		342923		7/27/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	325795		0	2025	1	DIR	P	1,462,166.06	8/2/2024	325795		7/31/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	329121		0	2025	1	DIR	P	12,742.85	8/21/2024	329121		7/31/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	328433		0	2025	2	DIR	P	14,685.33	8/16/2024	328433		8/15/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	328547		0	2025	2	DIR	P	1,191,649.76	8/16/2024	328547		8/15/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	332787		0	2025	2	DIR	P	1,393,472.69	8/30/2024	332787		8/30/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	333020		0	2025	2	DIR	P	12,759.01	9/3/2024	333020		8/30/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	334114		0	2025	2	DIR	P	9,802.48	9/11/2024	334114		8/30/2024
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
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	334133		0	2025	3	DIR	P	8,275.95	9/11/2024	334133		9/3/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	334117		0	2025	3	DIR	P	2,910.59	9/11/2024	334117		9/4/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	334125		0	2025	3	DIR	P	1,745.54	9/11/2024	334125		9/4/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	336164		0	2025	3	DIR	P	1,427,622.82	9/16/2024	336164		9/13/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	339942		0	2025	3	DIR	P	982,606.03	10/2/2024	339942		9/23/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	344269		0	2025	3	DIR	P	1,407,977.74	10/15/2024	344269		9/30/2024
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
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	344607		0	2025	4	DIR	P	1,348,373.99	10/16/2024	344607		10/15/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	346969		0	2025	4	INV	P	18,534.25	10/29/2024	346969		10/16/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	347534		0	2025	4	DIR	P	1,404,764.20	10/30/2024	347534		10/31/2024
4109	GEORGIA DEPARTMENT O	404.1000.561500.05021.7340.2824.8010.094.2024	EXPENDABLE EQUIPMENT	341902		25000115	2025	4	INV	P	6,731.84	10/11/2024	240904		4/9/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	351180		0	2025	5	DIR	P	1,332,759.28	11/15/2024	351180		11/15/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	352463		0	2025	5	DIR	P	22,641.66	11/20/2024	352463		11/18/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	353387		0	2025	5	DIR	P	1,456,785.35	12/3/2024	353387		11/29/2024
4109	GEORGIA DEPARTMENT O	448.1000.553200.30521.7210.4190.8010.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	351450		24003146	2025	5	INV	P	500.00	11/15/2024	2205-1		6/18/2023
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	356436		0	2025	6	DIR	P	1,345,110.96	12/11/2024	356436		12/13/2024
4109	GEORGIA DEPARTMENT O	462.0000.445200.03221.7020.1779.8010.090.2024	OTH FED GRANTS THRU GA DOE	357972		0	2025	6	INV	P	2,611.88	12/17/2024	1779CR20241217		12/17/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	359506		0	2025	6	DIR	P	1,389,977.77	12/27/2024	359506		12/31/2024
8739	GEORGIA DEPT OF UNCL	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	347397		0	2025	4	INV	P	40,021.31	10/29/2024	2024UNCLMPROP		10/29/2024
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
2486	GEORGIA DEPT. OF NAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342840		25006648	2025	4	INV	P	420.00	10/10/2024	10092024		10/11/2024
2486	GEORGIA DEPT. OF NAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347505		25008226	2025	4	INV	P	696.00	10/29/2024	1390		10/3/2024
2486	GEORGIA DEPT. OF NAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349804		25008759	2025	5	INV	P	203.00	11/6/2024	560-2		10/31/2024
2708	GEORGIA EDUCATION CO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	352255		25009998	2025	5	INV	P	12,500.00	11/20/2024	#25-007		6/7/2024
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	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	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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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	342554		25006614	2025	3	INV	P	920.00	10/9/2024	67098		9/13/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345621		0	2025	4	INV	P	822.00	10/23/2024	SMHSFBLA		10/23/2024
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	344994		25002703	2025	4	INV	P	368.00	10/18/2024	31586		10/4/2024
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	346351		25002703	2025	4	INV	P	368.00	10/28/2024	31597		10/22/2024
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	347128		25002703	2025	4	INV	P	400.00	11/1/2024	33021		10/28/2024
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
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342355		25006173	2025	4	INV	P	505.00	10/9/2024	10924		10/9/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342405		25006474	2025	4	INV	P	128.00	10/9/2024	40105		10/9/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344545		25006838	2025	4	INV	P	48.00	10/16/2024	344545		10/16/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344640		25006839	2025	4	INV	P	934.00	10/16/2024	344640		10/16/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345406		25006989	2025	4	INV	P	725.00	10/22/2024	68206		10/11/2024
581	GEORGIA FBLA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	344497		25006990	2025	4	INV	P	1,129.00	10/15/2024	68182		10/9/2024
581	GEORGIA FBLA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	344499		25006992	2025	4	INV	P	980.00	10/15/2024	67185		9/6/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347763		25007618	2025	4	INV	P	260.00	10/30/2024	67773		10/11/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346194		25007626	2025	4	INV	P	1,791.00	10/25/2024	Reg#68725		10/11/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347413		25007643	2025	4	INV	P	675.00	10/29/2024	68286		10/28/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348271		25008443	2025	4	INV	P	297.00	10/31/2024	6889		10/28/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350318		25007471	2025	5	INV	P	1,100.00	11/8/2024	68750		10/18/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348508		25008644	2025	5	INV	P	28.00	11/4/2024	EMAIL 10/17/2024		11/4/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349512		25008705	2025	5	INV	P	610.00	11/5/2024	68728		11/5/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349731		25009097	2025	5	INV	P	285.00	11/6/2024	68192		10/24/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350539		25009098	2025	5	INV	P	2,705.00	11/11/2024	68466		11/11/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349895		25009181	2025	5	INV	P	640.00	11/6/2024	68214 RE ENTERED		11/6/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350403		25009353	2025	5	INV	P	1,045.00	11/8/2024	FBLA67377		11/8/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350443		25009382	2025	5	INV	P	1,455.00	11/11/2024	68289		11/11/2024
581	GEORGIA FBLA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	352220		25009907	2025	5	INV	P	980.00	11/19/2024	67185.		9/6/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351884		25009954	2025	5	INV	P	520.00	11/18/2024	68735		10/26/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351999		25009957	2025	5	INV	P	210.00	11/18/2024	69864		11/13/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352477		25010224	2025	5	INV	P	763.00	11/20/2024	68745		11/20/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352237		25010236	2025	5	INV	P	955.00	11/19/2024	69137		11/19/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352242		25010237	2025	5	INV	P	1,474.00	11/19/2024	69317.		11/19/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353001		25010423	2025	5	INV	P	160.00	11/21/2024	353001		11/21/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352857		25010561	2025	5	INV	P	1,245.00	11/20/2024	68248		10/16/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353339		25010819	2025	5	INV	P	300.00	11/25/2024	71343		11/25/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353590		25010908	2025	5	INV	P	540.00	11/26/2024	71447		11/22/2024
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	359122		25002702	2025	6	INV	P	2,240.00	12/20/2024	65314		10/9/2024
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	354195		25002702	2025	6	INV	P	2,210.00	12/6/2024	67404		12/2/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357343		25010536	2025	6	INV	P	384.35	12/13/2024	000280		8/21/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354481		25011075	2025	6	INV	P	1,320.00	12/3/2024	69914		12/3/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354696		25011347	2025	6	INV	P	685.00	12/4/2024	70649		12/2/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354417		25011398	2025	6	INV	P	90.00	12/3/2024	354417		12/3/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354812		25011517	2025	6	INV	P	400.00	12/4/2024	7116		11/21/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355845		25011675	2025	6	INV	P	520.00	12/6/2024	1205245		12/5/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357241		25011684	2025	6	INV	P	780.00	12/13/2024	357241		12/13/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357298		25011775	2025	6	INV	P	16.00	12/13/2024	357298		12/13/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356355		25011811	2025	6	INV	P	840.00	12/10/2024	71001		11/26/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357226		25011940	2025	6	INV	P	300.00	12/13/2024	71664		12/13/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356536		25012047	2025	6	INV	P	320.00	12/11/2024	69810		12/5/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357613		25012090	2025	6	INV	P	240.00	12/16/2024	REG69995		12/16/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357316		25012148	2025	6	INV	P	160.00	12/13/2024	121324		12/13/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358575		25012283	2025	6	INV	P	420.00	12/19/2024	121924vme		12/19/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358513		25012539	2025	6	INV	P	400.00	12/19/2024	71256		11/23/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358589		25012544	2025	6	INV	P	510.00	12/19/2024	69586		12/19/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358046		25012580	2025	6	INV	P	390.00	12/18/2024	71648		12/5/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358551		25012662	2025	6	INV	P	1,105.00	12/19/2024	70176		12/19/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359409		25013010	2025	6	INV	P	495.00	12/20/2024	71009		11/23/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359398		25013060	2025	6	INV	P	1,230.00	12/20/2024	69936		12/20/2024
581	GEORGIA FBLA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	359578		25013277	2025	6	INV	P	920.00	1/3/2025	69999		12/13/2024
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	342015		0	2025	4	INV	P	505.00	10/8/2024	FALL RALLY		10/8/2024
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
4115	GEORGIA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342329		25006386	2025	4	INV	P	830.00	10/9/2024	FIRF1390004		10/9/2024
4115	GEORGIA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342211		25006403	2025	4	INV	P	445.00	10/8/2024	20241003		10/8/2024
4115	GEORGIA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342227		25006416	2025	4	INV	P	450.00	10/9/2024	3960002		9/9/2024
4115	GEORGIA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346144		25007611	2025	4	INV	P	450.00	10/23/2024	10222024		10/22/2024
4115	GEORGIA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347088		25007806	2025	4	INV	P	200.00	10/28/2024	10242024		10/24/2024
4115	GEORGIA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346997		25007982	2025	4	INV	P	100.00	10/28/2024	102724		10/3/2024
4115	GEORGIA FCCLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	349390		25002716	2025	5	INV	P	940.00	11/8/2024	#24FLC0001		11/4/2024
4115	GEORGIA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348415		25007770	2025	5	INV	P	505.00	11/1/2024	400876		10/8/2024
4115	GEORGIA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348416		25007784	2025	5	INV	P	100.00	11/1/2024	300692		10/5/2024
4115	GEORGIA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349704		25008475	2025	5	INV	P	354.00	11/6/2024	flc140710003		10/10/2024
4115	GEORGIA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348543		25008620	2025	5	INV	P	538.00	11/4/2024	348543		11/4/2024
4115	GEORGIA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349909		25008622	2025	5	INV	P	545.00	11/6/2024	140590002		11/7/2024
4115	GEORGIA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349916		25008625	2025	5	INV	P	940.00	11/6/2024	0590004		11/6/2024
4115	GEORGIA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349900		25009138	2025	5	INV	P	555.00	11/6/2024	FLRF357004		11/6/2024
4115	GEORGIA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350412		25009354	2025	5	INV	P	310.00	11/8/2024	FLC140980002		11/8/2024
4115	GEORGIA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351220		25009568	2025	5	INV	P	25.00	11/13/2024	FLRF0980003-1		11/13/2024
4115	GEORGIA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353189		25010634	2025	5	INV	P	902.00	11/22/2024	FLC14310004		11/22/2024
4115	GEORGIA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354482		25011076	2025	6	INV	P	512.00	12/3/2024	FLC14140004		12/3/2024
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322848		0	2025	1	INV	P	762.75	7/16/2024	322848		7/15/2024
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323906		0	2025	1	INV	P	41.00	7/26/2024	322850		7/15/2024
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325788		0	2025	1	INV	P	20,216.75	8/2/2024	325788		7/31/2024
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	329117		0	2025	1	INV	P	25.50	8/21/2024	329117		7/31/2024
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328430		0	2025	2	INV	P	93.00	8/16/2024	328430		8/15/2024
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328541		0	2025	2	INV	P	10,366.25	8/16/2024	328541		8/15/2024
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332780		0	2025	2	INV	P	10,656.25	9/3/2024	332780		8/30/2024
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	334111		0	2025	2	INV	P	25.00	9/11/2024	334111		8/30/2024
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336157		0	2025	3	INV	P	10,359.50	9/16/2024	336157		9/13/2024
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344262		0	2025	3	INV	P	10,171.00	10/15/2024	344262		9/30/2024
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344600		0	2025	4	INV	P	10,217.00	10/16/2024	344600		10/15/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347527		0	2025	4	INV	P	10,161.00	10/30/2024	347527		10/31/2024
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351173		0	2025	5	INV	P	10,151.00	11/15/2024	351173		11/15/2024
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	352461		0	2025	5	INV	P	25.50	11/20/2024	352461		11/18/2024
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353380		0	2025	5	INV	P	10,268.00	12/3/2024	353380		11/29/2024
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356429		0	2025	6	INV	P	10,187.75	12/11/2024	356429		12/13/2024
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359499		0	2025	6	INV	P	10,233.00	12/27/2024	359499		12/31/2024
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
13808	GEORGIA FFA ASSOCIAT	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	342808		25006547	2025	4	INV	P	1,140.00	10/11/2024	NC24ARABIAMTN_A		9/30/2024
13808	GEORGIA FFA ASSOCIAT	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	347591		25007731	2025	4	INV	P	1,076.95	11/1/2024	#84944		10/8/2024
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
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
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	338744		25004285	2025	3	INV	P	1,250.00	9/23/2024	338744		9/23/2024
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342760		0	2025	4	INV	P	325.00	10/10/2024	D. PARKER		10/10/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	341970		25004825	2025	4	INV	P	53.00	10/11/2024	2025-23		8/30/2024
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
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341997		25006234	2025	4	INV	P	350.00	10/8/2024	10224		10/7/2024
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341935		25006242	2025	4	INV	P	850.00	10/7/2024	2024GHSA		10/2/2024
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344658		25006852	2025	4	INV	P	325.00	10/16/2024	344658		10/16/2024
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347639		25008210	2025	4	INV	P	100.00	10/30/2024	102224		10/22/2024
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347637		25008211	2025	4	INV	P	325.00	10/30/2024	102524		10/25/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	349638		25002318	2025	5	INV	P	84.20	11/8/2024	2025-34		11/5/2024
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351761		25009533	2025	5	INV	P	325.00	11/18/2024	100220241		10/2/2024
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351992		25009659	2025	5	INV	P	325.00	11/18/2024	111124		11/18/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	356240		25002318	2025	6	INV	P	2,498.20	12/13/2024	2025-305		1/9/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	356239		25002318	2025	6	INV	P	3,035.44	12/13/2024	2025-307		1/9/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	356242		25002318	2025	6	INV	P	2,617.72	12/13/2024	2025-303		12/6/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	357162		25002318	2025	6	INV	P	1,915.00	12/12/2024	#2025-309		12/10/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	356379		25002318	2025	6	INV	P	2,710.60	12/13/2024	2025-311		12/10/2024
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355975		25011549	2025	6	INV	P	250.00	12/6/2024	2024		12/3/2024
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357960		25012499	2025	6	INV	P	100.00	12/17/2024	357960		12/17/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342332		25006475	2025	4	INV	P	470.00	10/9/2024	99628465		10/9/2024
8602	GEORGIA HOSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344711		25006526	2025	4	INV	P	890.00	10/16/2024	99628462/9625672		9/22/2024
8602	GEORGIA HOSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344710		25006528	2025	4	INV	P	825.00	10/16/2024	99628463		9/22/2024
8602	GEORGIA HOSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342838		25006666	2025	4	INV	P	515.00	10/10/2024	99632940		10/8/2024
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347619		25007791	2025	4	INV	P	225.00	10/30/2024	347619		10/30/2024
8602	GEORGIA HOSA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	350720		25002395	2025	5	INV	P	865.00	11/15/2024	FLC 24		10/13/2024
8602	GEORGIA HOSA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	351226		25002395	2025	5	INV	P	480.00	11/15/2024	95152		11/7/2024
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350371		25008709	2025	5	INV	P	805.00	11/8/2024	99628484		10/22/2024
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348678		25008755	2025	5	INV	P	1,950.00	11/4/2024	99635349		11/4/2024
8602	GEORGIA HOSA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	349865		25008891	2025	5	INV	P	360.00	11/8/2024	99629709		9/25/2024
8602	GEORGIA HOSA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	349867		25008891	2025	5	INV	P	4,580.00	11/8/2024	2025001		10/17/2024
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350552		25009265	2025	5	INV	P	600.00	11/11/2024	99635379		11/11/2024
8602	GEORGIA HOSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350672		25009462	2025	5	INV	P	230.00	11/12/2024	99635663		11/8/2024
8602	GEORGIA HOSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350673		25009467	2025	5	INV	P	225.00	11/12/2024	99635375		10/6/2024
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351403		25009522	2025	5	INV	P	225.00	11/14/2024	99635367		10/13/2024
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351357		25009627	2025	5	INV	P	2,202.00	11/13/2024	99635431		9/13/2024
8602	GEORGIA HOSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355988		25011530	2025	6	INV	P	130.00	12/6/2024	355988		12/6/2024
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357205		25012192	2025	6	INV	P	120.00	12/13/2024	99654308		12/5/2024
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358394		25012576	2025	6	INV	P	410.00	12/18/2024	99655785		12/18/2024
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358654		25012665	2025	6	INV	P	50.00	12/19/2024	99655794		12/19/2024
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358658		25012668	2025	6	INV	P	1,125.00	12/19/2024	99635365		12/19/2024
924	GEORGIA INTERSCHOLAS	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	341668		25005903	2025	4	INV	P	1,151.00	10/11/2024	GISOA-2324-DCSD-3		9/16/2024
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
6003	GEORGIA LOFTON	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	347650		0	2025	4	INV	P	50.00	10/30/2024	347650		10/30/2024
6003	GEORGIA LOFTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348598		25008701	2025	5	INV	P	50.00	11/4/2024	LOFTON110424F		11/4/2024
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	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345502		0	2025	4	INV	P	550.00	10/22/2024	1035879		10/22/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346129		0	2025	4	INV	P	300.00	10/24/2024	102324		10/23/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347279		25004488	2025	4	INV	P	140.00	10/29/2024	347279		10/29/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342012		25005649	2025	4	INV	P	200.00	10/8/2024	SEHC-0252		9/17/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342014		25005653	2025	4	INV	P	160.00	10/8/2024	SSHC-0268		9/19/2024
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	500.1000.559500.00155.7200.9990.8010.050.0000	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
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341936		25006249	2025	4	INV	P	140.00	10/7/2024	341936		10/7/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344354		25006369	2025	4	INV	P	325.00	10/15/2024	1035624		10/15/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342474		25006549	2025	4	INV	P	200.00	10/9/2024	SEHC-0317		10/9/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345146		25006731	2025	4	INV	P	550.00	10/21/2024	1033837		10/21/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345659		25007594	2025	4	INV	P	780.00	10/23/2024	1015		10/23/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346191		25007615	2025	4	INV	P	155.00	10/24/2024	102224		10/22/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347083		25008010	2025	4	INV	P	155.00	10/28/2024	1421797		10/23/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347376		25008216	2025	4	INV	P	320.00	10/29/2024	1422309,1422049		10/29/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348148		25008337	2025	4	INV	P	480.00	10/31/2024	1024		10/31/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348122		25008439	2025	4	INV	P	1,075.00	10/31/2024	103124		10/31/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348592		25008617	2025	4	INV	P	360.00	11/4/2024	1012		10/28/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348337		0	2025	5	INV	P	645.00	11/1/2024	1710		11/1/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348405		25008322	2025	5	INV	P	150.00	11/1/2024	1033897		11/1/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348483		25008612	2025	5	INV	P	195.00	11/4/2024	1406038		11/4/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348489		25008614	2025	5	INV	P	175.00	11/4/2024	1406039		11/4/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348520		25008682	2025	5	INV	P	370.00	11/4/2024	1422960&1422953		11/4/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349466		25008683	2025	5	INV	P	335.00	11/5/2024	102924		10/29/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348527		25008684	2025	5	INV	P	350.00	11/4/2024	1423003&1422999		11/4/2024
141	GEORGIA MUSIC EDUCAT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	348670		25008716	2025	5	INV	P	175.00	11/5/2024	1422461		11/7/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348590		25008721	2025	5	INV	P	375.00	11/4/2024	1035575		10/8/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348606		25008727	2025	5	INV	P	155.00	11/4/2024	09172025		11/4/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348619		25008752	2025	5	INV	P	175.00	11/4/2024	1421715		10/23/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348650		25008767	2025	5	INV	P	150.00	11/4/2024	1423221		11/4/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349649		25008936	2025	5	INV	P	185.00	11/6/2024	1405107		11/6/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349641		25009056	2025	5	INV	P	175.00	11/6/2024	1423432		11/6/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349642		25009058	2025	5	INV	P	185.00	11/6/2024	1420772		11/6/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350328		25009139	2025	5	INV	P	165.00	11/8/2024	110624		11/6/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350026		25009180	2025	5	INV	P	150.00	11/7/2024	350026		11/7/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350042		25009240	2025	5	INV	P	240.00	11/7/2024	350042		11/7/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350644		25009246	2025	5	INV	P	465.00	11/12/2024	350644		11/12/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350034		25009247	2025	5	INV	P	510.00	11/7/2024	3881/2141/4437		11/7/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350269		25009298	2025	5	INV	P	165.00	11/7/2024	LGPE1		11/6/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350270		25009299	2025	5	INV	P	300.00	11/7/2024	DHC01		11/6/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350779		25009529	2025	5	INV	P	190.00	11/12/2024	1423518		11/7/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350782		25009530	2025	5	INV	P	170.00	11/12/2024	1423554		11/7/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351771		25009926	2025	5	INV	P	155.00	11/18/2024	1421434		11/7/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352395		25010254	2025	5	INV	P	1,200.00	11/20/2024	352395		11/20/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353056		25010603	2025	5	INV	P	150.00	11/21/2024	141		11/21/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353279		25010793	2025	5	INV	P	235.00	11/22/2024	1425117		11/22/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353288		25010794	2025	5	INV	P	225.00	11/22/2024	103605		11/22/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354019		25010812	2025	5	INV	P	155.00	12/2/2024	1422532		11/12/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354020		25010815	2025	5	INV	P	155.00	12/2/2024	1422527		11/12/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355839		25011673	2025	6	INV	P	135.00	12/6/2024	1205245		12/5/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357168		25012030	2025	6	INV	P	75.00	12/12/2024	357168		12/12/2024
16342	GEORGIA ODYSSEY OF T	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354739		25011358	2025	6	INV	P	500.00	12/4/2024	1356		12/2/2024
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	1,773,026.77	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	2,036,281.40	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	2,425,759.51	9/13/2024	SB29095-46007 090424		9/4/2024
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	342793		25000116	2025	4	INV	P	1,970,530.04	10/11/2024	SB29095-46007 100324		10/9/2024
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	349920		25000116	2025	5	INV	P	1,621,867.22	11/8/2024	SB29095-46007 11/4/2		11/4/2024
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	357021		25000116	2025	6	INV	P	1,512.99	12/13/2024	60933-39056 11/19/24		11/19/2024
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	357018		25000116	2025	6	INV	P	1,396,831.82	12/13/2024	29095-46007 12/4/24		12/4/2024
9999	GEORGIA RECORDS ASSO	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	343062		0	2025	1	INV	P	45.00		343062		7/27/2024
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
38	GEORGIA SCHOOL BOARD	100.2300.581000.00011.7060.9990.8010.015.0000	DUES AND FEES	348720		0	2025	5	INV	P	800.00		348720		8/27/2024
38	GEORGIA SCHOOL BOARD	100.2300.581000.00011.7060.9990.8010.015.0000	DUES AND FEES	348734		0	2025	5	INV	P	400.00		348734		8/27/2024
38	GEORGIA SCHOOL BOARD	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	348710		0	2025	5	INV	P	900.00		348710		8/27/2024
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
6155	GEORGIA SCHOOL COUNS	100.1000.581000.63711.7040.1041.8010.090.0000	DUES AND FEES	345657		25006706	2025	4	INV	P	205.00	10/28/2024	18124		9/5/2024
6155	GEORGIA SCHOOL COUNS	100.1000.581000.63711.7040.1041.8010.090.0000	DUES AND FEES	344764		25006706	2025	4	INV	P	345.00	10/18/2024	18284		9/12/2024
6155	GEORGIA SCHOOL COUNS	100.1000.581000.63711.7040.1041.8010.090.0000	DUES AND FEES	344771		25006706	2025	4	INV	P	345.00	10/18/2024	18298		9/13/2024
6155	GEORGIA SCHOOL COUNS	100.1000.581000.63711.7040.1041.8010.090.0000	DUES AND FEES	344772		25006706	2025	4	INV	P	265.00	10/18/2024	18316		9/14/2024
6155	GEORGIA SCHOOL COUNS	100.1000.581000.63711.7040.1041.8010.090.0000	DUES AND FEES	344766		25006706	2025	4	INV	P	455.00	10/18/2024	18366		9/30/2024
6155	GEORGIA SCHOOL COUNS	402.2213.581000.40024.3150.1750.3064.030.2025	DUES AND FEES	346431		25007220	2025	4	INV	P	205.00	10/28/2024	17788		8/20/2024
6155	GEORGIA SCHOOL COUNS	402.2213.581000.40024.3150.1750.3064.030.2025	DUES AND FEES	346432		25007220	2025	4	INV	P	205.00	10/28/2024	17789		8/30/2024
6155	GEORGIA SCHOOL COUNS	402.2213.581000.40024.5700.1750.0290.030.2025	DUES AND FEES	347588		25008263	2025	4	INV	P	205.00	11/1/2024	17476		8/5/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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6155	GEORGIA SCHOOL COUNS	402.2213.581000.40024.5700.1750.0290.030.2025	DUES AND FEES	349666		25008263	2025	5	INV	P	205.00	11/8/2024	18419		9/17/2024
6155	GEORGIA SCHOOL COUNS	100.1000.581000.00011.5740.1041.0103.125.0000	DUES AND FEES	351573		25008522	2025	5	INV	P	230.00	11/20/2024	19027		10/23/2024
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
16961	GEORGIA SCIENCE OLYM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354209		25009061	2025	6	INV	P	250.00	12/3/2024	4A56DCB5		11/4/2024
16961	GEORGIA SCIENCE OLYM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357294		25012299	2025	6	INV	P	250.00	12/13/2024	GASO		12/13/2024
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
374	GEORGIA SOUTHERN UNI	402.2213.581000.40024.5920.1750.0605.030.2025	DUES AND FEES	358105		25011906	2025	6	INV	P	395.00	12/20/2024	4C0621DA		11/4/2024
374	GEORGIA SOUTHERN UNI	402.2213.581000.40024.5920.1750.0605.030.2025	DUES AND FEES	358107		25011906	2025	6	INV	P	395.00	12/20/2024	4C0621DB		11/4/2024
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
2513	GEORGIA STATE UNIVER	484.2100.561000.03121.7380.9990.8010.094.2023	SUPPLIES	342523		25004036	2025	4	INV	P	175.00	10/11/2024	#GRADFAIRGSU24		8/26/2024
2513	GEORGIA STATE UNIVER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347289		25008153	2025	4	INV	P	410.00	10/29/2024	20210036		10/29/2024
2513	GEORGIA STATE UNIVER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347471		25008188	2025	4	INV	P	432.00	10/29/2024	250036		10/29/2024
2513	GEORGIA STATE UNIVER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350110		25009259	2025	5	INV	P	540.00	11/7/2024	250050		11/8/2024
2513	GEORGIA STATE UNIVER	580.2210.581000.16221.7560.9990.8010.090.2021	DUES AND FEES	351674		25009508	2025	5	INV	P	6,560.00	11/20/2024	DeKalbCountyGroup24		11/5/2024
2513	GEORGIA STATE UNIVER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350683		25009523	2025	5	INV	P	456.00	11/12/2024	250068		11/8/2024
2513	GEORGIA STATE UNIVER	100.0000.419950.00011.7520.9990.8010.040.0000	OTHER LOCAL REVENUES	356481		0	2025	6	INV	P	17,935.00	12/13/2024	20241101		11/1/2024
2513	GEORGIA STATE UNIVER	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	357848		25005460	2025	6	INV	P	1,975.00	12/20/2024	202535		9/17/2024
2513	GEORGIA STATE UNIVER	484.2100.530000.03121.7380.9990.8010.094.2024	PURCHASED PROF/TECH SERVICES	358273		25011213	2025	6	INV	P	352,808.00	12/20/2024	GSU16701616863817119		11/15/2024
2846	GEORGIA STATE UNIV-P	607.3200.530100.00267.7090.9990.8010.092.0000	CONTRACTED SECURITY-ATHLETICS	346998		25007685	2025	4	INV	P	5,608.40	10/28/2024	20240930		9/30/2024
2846	GEORGIA STATE UNIV-P	607.3200.530100.00267.7090.9990.8010.092.0000	CONTRACTED SECURITY-ATHLETICS	356294		25011744	2025	6	INV	P	14,258.75	12/13/2024	20241119		11/19/2024
2846	GEORGIA STATE UNIV-P	607.3200.530100.00267.7090.9990.8010.092.0000	CONTRACTED SECURITY-ATHLETICS	358415		25012372	2025	6	INV	P	2,747.50	12/19/2024	20241202		12/2/2024
9999	GEORGIA STUDENT INFO	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	345835		0	2025	2	INV	P	450.00		345835		8/27/2024
9999	GEORGIA STUDENT INFO	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	345838		0	2025	2	INV	P	450.00		345838		8/27/2024
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
2614	GEORGIA TECH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342203		25006392	2025	4	INV	P	450.00	10/8/2024	GATECH108243		10/3/2024
2614	GEORGIA TECH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342337		25006477	2025	4	INV	P	800.00	10/9/2024	10092024		10/9/2024
9118	GEORGIA TECH HOTEL A	581.2300.561000.00011.7600.9990.8010.070.0000	SUPPLIES	353321		25010582	2025	5	INV	P	312.50	12/2/2024	121824		11/18/2024
9118	GEORGIA TECH HOTEL A	581.2300.561000.00011.7600.9990.8010.070.0000	SUPPLIES	355797		25004621	2025	6	INV	P	2,584.00	12/6/2024	#121824DIIT		11/15/2024
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
4128	GEORGIA TECHNOLOGY A	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	346073		25005771	2025	4	INV	P	806.16	10/28/2024	924-644101024		10/22/2024
4128	GEORGIA TECHNOLOGY A	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	355817		25005771	2025	6	INV	P	806.16	12/6/2024	924-644101124		11/22/2024
16848	GEORGIA THESPIANS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354208		25011343	2025	6	INV	P	4,855.00	12/3/2024	354208		12/3/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342502		25006390	2025	4	INV	P	1,320.00	10/9/2024	24312		10/9/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346535		25007465	2025	4	INV	P	765.00	10/25/2024	346535		10/25/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346161		25007631	2025	4	INV	P	700.00	10/23/2024	24256		10/23/2024
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346403		25007651	2025	4	INV	P	1,380.00	10/24/2024	244219		10/24/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347659		25007980	2025	4	INV	P	870.00	10/30/2024	244539		10/30/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347475		25008008	2025	4	INV	P	3,080.00	10/29/2024	24412		10/29/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347092		25008052	2025	4	INV	P	210.00	10/28/2024	244278		10/28/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347245		25008055	2025	4	INV	P	345.00	10/29/2024	24489		10/29/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347422		25008061	2025	4	INV	P	525.00	10/29/2024	2442635		10/30/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347757		25008304	2025	4	INV	P	2,315.00	10/30/2024	24433		10/30/2024
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347601		25008311	2025	4	INV	P	660.00	10/30/2024	244284		10/30/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349864		0	2025	5	INV	P	715.00	11/6/2024	244211		11/6/2024
392	GEORGIA TSA	406.2213.581000.38321.7940.3324.8010.035.2024	DUES AND FEES	349608		25006539	2025	5	INV	P	1,365.00	11/8/2024	TECH2024-1		11/4/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348309		25007785	2025	5	INV	P	2,180.00	11/1/2024	348309		11/1/2024
392	GEORGIA TSA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	349393		25008742	2025	5	INV	P	1,210.00	11/5/2024	24434		10/30/2024
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349473		25008750	2025	5	INV	P	850.00	11/5/2024	244266		10/30/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349725		25008771	2025	5	INV	P	3,920.00	11/6/2024	244288		11/6/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351919		25008905	2025	5	INV	P	1,185.00	11/18/2024	244245		10/30/2024
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349640		25009047	2025	5	INV	P	1,080.00	11/6/2024	2441768		9/6/2024
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350222		25009090	2025	5	INV	P	1,185.00	11/7/2024	2447		10/28/2024
392	GEORGIA TSA	406.1000.581000.38321.7940.3324.8010.035.2025	DUES AND FEES	349843		25009105	2025	5	INV	P	3,760.00	11/6/2024	FLC2024-1		11/5/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349964		25009145	2025	5	INV	P	1,710.00	11/7/2024	24453		11/7/2024
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349915		25009150	2025	5	INV	P	1,370.00	11/6/2024	24437		10/28/2024
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350309		25009345	2025	5	INV	P	555.00	11/8/2024	244210		11/8/2024
392	GEORGIA TSA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	357900		25007524	2025	6	INV	P	20,230.00	12/20/2024	DCSD20241		11/15/2024
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356530		25012040	2025	6	INV	P	1,555.00	12/11/2024	244334		10/30/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359538		25012949	2025	6	INV	P	1,990.00	12/27/2024	FLC24456-P		12/27/2024
3475	GEORGIA UNITED CREDI	100.2300.530000.07921.7000.9990.8010.010.2023	PURCHASED PROF/TECH SERVICES	348344		25008507	2025	5	INV	P	10,000.00	11/1/2024	102324		10/23/2024
2770	GEORGIA WORLD CONGRE	100.1000.558000.00011.7150.9990.8010.020.0000	TRAVEL - EMPLOYEES	357832		0	2025	6	INV	P	968.23		357832		11/27/2024
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
16690	GEORGLYN JOSPEH WILL	402.2213.558000.40024.3200.1750.5064.030.2025	TRAVEL - EMPLOYEES	349409		0	2025	5	INV	P	718.22	11/8/2024	349409		11/5/2024
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
12149	GERONIMO PRODUCTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347111		25006847	2025	4	INV	P	1,000.00	10/28/2024	4541		10/28/2024
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
9999	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	343363		0	2025	2	INV	P	168.07		343363		8/27/2024
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
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	346459		25003072	2025	4	INV	P	58.48	10/28/2024	INV24008027		10/7/2024
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	344544		25003072	2025	4	INV	P	50.32	10/18/2024	INV24008169		10/14/2024
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	358554		25003072	2025	6	INV	P	54.87	12/20/2024	INV24009639		12/9/2024
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	346392		24015803	2025	4	INV	P	1,457.50	10/28/2024	727345		8/8/2024
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
14405	GHR EDUCATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	348160		25007538	2025	4	INV	P	3,836.25	11/1/2024	727623		8/15/2024
14405	GHR EDUCATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	354517		25007538	2025	6	INV	P	3,918.75	12/6/2024	728171		9/5/2024
14405	GHR EDUCATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356050		25007538	2025	6	INV	P	2,420.00	12/13/2024	729382		10/3/2024
14405	GHR EDUCATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356051		25007538	2025	6	INV	P	3,932.50	12/13/2024	729714		10/10/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14405	GHR EDUCATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356048		25007538	2025	6	INV	P	3,973.75	12/13/2024	730051		10/17/2024
14405	GHR EDUCATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356049		25007538	2025	6	INV	P	3,781.25	12/13/2024	730758		10/31/2024
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
88888	GHSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350239		0	2025	5	INV	P	300.00	11/7/2024	GHSA FINES		11/7/2024
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
4133	GHSA REGION 4-AAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	345331		25005051	2025	4	INV	P	2,000.00	10/23/2024	101		8/18/2024
1371	GIANA A GRICE	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	354124		25008955	2025	6	INV	P	90.00	12/6/2024	9CE54510PP815384H		7/29/2024
14929	GIFTS OF JOY	580.2300.561000.76711.7420.9990.8010.060.0008	SUPPLIES	346747		25001222	2025	4	INV	P	4,900.00	10/28/2024	GOJ710117		8/28/2024
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
2398	GILBANE BUILDING COM	305.4000.572000.30435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350783		25009321	2025	5	INV	P	29,980.00	11/15/2024	DCSDBaseballFields22	PAY APP DCSD BASEBALL FIELDS-22	7/1/2024
2398	GILBANE BUILDING COM	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352357		25009873	2025	5	INV	P	810,998.33	11/20/2024	SMS/SHS #4	BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS	8/31/2024
2398	GILBANE BUILDING COM	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352358		25009873	2025	5	INV	P	40,999.48	11/20/2024	SMS/SHS #5	BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS	9/30/2024
2398	GILBANE BUILDING COM	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352359		25009873	2025	5	INV	P	60,886.29	11/20/2024	SMS/SHS #6	BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS	10/31/2024
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
10198	GIMKIT, INC.	100.1000.553200.00011.5190.3011.0172.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	346947		25005477	2025	4	INV	P	650.00	11/1/2024	F67DD4D4-0001		10/25/2024
9999	Gina Hodge	622.0000.242100.00000.0000.0000.8015.000.0000	ACCOUNTS PAYABLE	352817		0	2025	6	INV	P	14.00	12/6/2024	SRR-9341477		11/20/2024
10362	GIRLPOWER TALK THERA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346360		25007629	2025	4	INV	P	700.00	10/24/2024	YLOD 08		10/3/2024
88888	GJCL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346466		0	2025	4	INV	P	700.00	10/24/2024	202415		10/24/2024
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
5242	GLENDA M BONDS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	342664		0	2025	4	INV	P	54.76	10/11/2024	342664		10/10/2024
5242	GLENDA M BONDS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	352427		0	2025	5	INV	P	371.85	11/20/2024	352427		11/20/2024
5242	GLENDA M BONDS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	352542		0	2025	5	INV	P	341.70	11/20/2024	352542		11/20/2024
5242	GLENDA M BONDS	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358601		0	2025	6	INV	P	203.32	12/20/2024	358601		12/19/2024
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
2637	GLENDALE PARADE STOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358705		25012589	2025	6	INV	P	717.00	12/19/2024	556497A		12/10/2024
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
10701	GLOBAL SHREDDING	100.1000.530000.00011.5740.1041.0103.125.0000	PURCHASED PROF/TECH SERVICES	348642		25005676	2025	5	INV	P	570.00	11/8/2024	1240806622		8/6/2024
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

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	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.4200.1750.2068.030.2024	SUPPLIES	342430		24020370	2025	4	INV	P	1,045.00	10/11/2024	26247A		7/24/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.4200.1750.2068.030.2024	EXPENDABLE EQUIPMENT	342430		24020370	2025	4	INV	P	4,995.00	10/11/2024	26247A		7/24/2024
11112	GLOBAL VENDING GROUP	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	344427		25004336	2025	4	INV	P	347.70	10/18/2024	26451		9/23/2024
11112	GLOBAL VENDING GROUP	589.1000.561500.54021.2150.9990.2058.090.0000	EXPENDABLE EQUIPMENT	350718		25009317	2025	5	INV	P	5,320.00	11/15/2024	9436		6/13/2024
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
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	345259		25003619	2025	4	INV	P	18,035.30	10/21/2024	5001		9/26/2024
3209	Globe Academy	448.2600.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342662		25003620	2025	4	INV	P	18,035.30	10/11/2024	5032		9/26/2024
3209	Globe Academy	448.2600.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342659		25003621	2025	4	INV	P	7,214.12	10/11/2024	5036		9/26/2024
3209	Globe Academy	448.2100.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345276		25003622	2025	4	INV	P	27,030.74	10/21/2024	5144		9/26/2024
3209	Globe Academy	448.2100.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345273		25003623	2025	4	INV	P	26,812.26	10/21/2024	5151		9/26/2024
3209	Globe Academy	448.2100.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345268		25003624	2025	4	INV	P	10,872.61	10/21/2024	5153		9/26/2024
3209	Globe Academy	448.1000.532100.30521.6420.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	345291		25003885	2025	4	INV	P	20,300.00	10/21/2024	5987		9/26/2024
3209	Globe Academy	448.1000.532100.30521.6420.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	345302		25003886	2025	4	INV	P	22,000.00	10/21/2024	5990		9/26/2024
3209	Globe Academy	448.1000.532100.30521.6420.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	345303		25003887	2025	4	INV	P	22,000.00	10/21/2024	5991		9/26/2024
3209	Globe Academy	448.1000.532100.30521.6420.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	345305		25003888	2025	4	INV	P	20,000.00	10/21/2024	5992		9/26/2024
3209	Globe Academy	448.1000.532100.30521.6420.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	345306		25003889	2025	4	INV	P	22,000.00	10/21/2024	5993		9/26/2024
3209	Globe Academy	448.1000.532100.30521.6420.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	345308		25003890	2025	4	INV	P	22,000.00	10/21/2024	5994		9/26/2024
3209	Globe Academy	448.2100.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345265		25003891	2025	4	INV	P	11,229.18	10/21/2024	6274		9/26/2024
3209	Globe Academy	448.2100.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345264		25003892	2025	4	INV	P	22,733.30	10/21/2024	6305		9/26/2024
3209	Globe Academy	448.1000.532100.30521.6420.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342434		25004037	2025	4	INV	P	2,750.00	10/11/2024	5997		9/25/2024
3209	Globe Academy	448.2600.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345261		25004426	2025	4	INV	P	23,083.60	10/21/2024	6332		9/26/2024
3209	Globe Academy	448.2600.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345260		25004733	2025	4	INV	P	27,685.56	10/21/2024	7128		9/26/2024
3209	Globe Academy	448.2600.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345289		25004734	2025	4	INV	P	9,231.89	10/21/2024	7293		9/26/2024
3209	Globe Academy	448.2600.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342641		25005221	2025	4	INV	P	1,967.20	10/11/2024	7780		9/26/2024
3209	Globe Academy	448.1000.532100.30521.6420.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	345315		25005301	2025	4	INV	P	4,000.00	10/21/2024	5995		9/26/2024
3209	Globe Academy	448.1000.532100.30521.6420.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	345258		25005302	2025	4	INV	P	2,000.00	10/21/2024	5996		9/26/2024
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
88888	GLORIA GLASS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358395		0	2025	6	INV	P	118.66	12/18/2024	257307		12/18/2024
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
4139	GLRS TEACHER CENTER	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	344868		25006888	2025	4	INV	P	67.50	10/18/2024	0395		10/2/2024
2797	GNG HVAC MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	344986		25005770	2025	4	INV	P	2,520.00	10/18/2024	080220231877A		8/2/2023
2797	GNG HVAC MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	344532		25005915	2025	4	INV	P	3,180.00	10/18/2024	073120232535		7/31/2023
11104	GOALBOOK	404.2100.553200.05021.7340.2824.8010.094.2024	COMMUNICATION-WEB SUBSCRPT/LIC	341896		25004121	2025	4	INV	P	682,762.50	10/11/2024	2414528-0		9/19/2024
10699	GOCHECK	404.2100.553200.05821.7950.2820.1625.094.2024	COMMUNICATION-WEB SUBSCRPT/LIC	341891		25004743	2025	4	INV	P	3,030.00	10/11/2024	INV-94447		8/1/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342529		25005239	2025	4	INV	P	46,648.00	10/10/2024	INV-126977-GCF		9/17/2024
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342534		25005239	2025	4	INV	P	43,904.00	10/10/2024	INV-127436-GCF		10/1/2024
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	351395		25005239	2025	5	INV	P	46,648.00	11/15/2024	INV-128464-GCF		11/6/2024
11588	GOLDEN AVENUE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	358284		25012664	2025	6	INV	P	200.00	12/18/2024	0467		12/17/2024
8042	GOLDEN GLIDE SKATING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351700		25009781	2025	5	INV	P	1,800.00	11/15/2024	10292024		10/29/2024
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
1014	GOODHEART-WILLCOX PU	100.1000.564100.00011.5740.3011.0103.125.0000	TEXTBOOKS - PRINTED	353492		25004826	2025	5	INV	P	4,555.86	12/2/2024	02005067		9/26/2024
1014	GOODHEART-WILLCOX PU	100.1000.564000.00011.7940.3011.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	348604		25007288	2025	5	INV	P	4,626.30	11/8/2024	02009005		10/21/2024
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
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	344801		23012089	2025	4	INV	P	10,956.69	10/18/2024	2406032	36535.RFQ_21-752-012.ARCH_SysRepl.GMC_SalemMS	10/2/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.32235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	344800		23012959	2025	4	INV	P	5,553.62	10/18/2024	2406029	BPO 32235.RFQ_21-752-012.ARCH_SysRepl.GMC_RedanMS	10/2/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	344799		23012960	2025	4	INV	P	3,506.01	10/18/2024	2406034	36135.RFQ_21-752-012.ARCH_SysRepl.GMC_FaringtnES	10/2/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21735.7520.9990.0290.040.0000	ARCHITECT/ENGINEER	344808		23014199	2025	4	INV	P	540,000.00	10/18/2024	2406041	21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS	10/2/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21735.7520.9990.0290.040.0000	ARCHITECT/ENGINEER	342120		23014199	2025	4	INV	P	540,000.00	10/11/2024	2405297	21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS	10/3/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	350737		23012089	2025	5	INV	P	10,959.69	11/15/2024	2406655	36535.RFQ_21-752-012.ARCH_SysRepl.GMC_SalemMS	10/28/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.32235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	350743		23012959	2025	5	INV	P	5,553.62	11/15/2024	2406654	BPO 32235.RFQ_21-752-012.ARCH_SysRepl.GMC_RedanMS	10/28/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	350745		23012960	2025	5	INV	P	3,506.01	11/15/2024	2406656	36135.RFQ_21-752-012.ARCH_SysRepl.GMC_FaringtnES	10/28/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21735.7520.9990.0290.040.0000	ARCHITECT/ENGINEER	350726		23014199	2025	5	INV	P	540,000.00	11/15/2024	2406658	21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS	10/28/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	358735		23012089	2025	6	INV	P	10,956.69	12/20/2024	2407275	36535.RFQ_21-752-012.ARCH_SysRepl.GMC_SalemMS	11/25/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.32235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	358736		23012959	2025	6	INV	P	5,553.62	12/20/2024	2407274	BPO 32235.RFQ_21-752-012.ARCH_SysRepl.GMC_RedanMS	11/25/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	358737		23012960	2025	6	INV	P	3,506.01	12/20/2024	2407276	36135.RFQ_21-752-012.ARCH_SysRepl.GMC_FaringtnES	11/25/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21735.7520.9990.0290.040.0000	ARCHITECT/ENGINEER	358734		23014199	2025	6	INV	P	540,000.00	12/20/2024	2407278	21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS	11/25/2024
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
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5580.2021.0203.124.0000	EXPENDABLE EQUIPMENT	346759		25005430	2025	4	INV	P	909.45	10/28/2024	IN408020		10/14/2024
937	GOPHER SPORT, MOVING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	343171		25005696	2025	4	INV	P	163.60	10/11/2024	407502		10/10/2024
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	347368		25005904	2025	4	INV	P	1,984.46	11/1/2024	IN408660		10/17/2024
937	GOPHER SPORT, MOVING	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	349726		25007166	2025	5	INV	P	1,310.03	11/8/2024	IN411135		10/29/2024
937	GOPHER SPORT, MOVING	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	351721		25009969	2025	5	INV	P	207.54	11/15/2024	IN375763-0		11/7/2024
937	GOPHER SPORT, MOVING	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	356887		25004822	2025	6	INV	P	638.54	12/13/2024	IN406942		10/8/2024
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	356161		25005459	2025	6	INV	P	2,487.54	12/13/2024	IN408315		10/15/2024
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	354476		25007168	2025	6	INV	P	537.88	12/6/2024	IN410760		10/28/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	348136		25000168	2025	4	INV	P	429,361.64	11/1/2024	250060		10/28/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	347448		25000168	2025	4	INV	P	108,367.56	11/1/2024	250061		10/28/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	348159		25000168	2025	4	INV	P	481,397.30	11/1/2024	250062		10/28/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	348144		25000168	2025	4	INV	P	236,426.59	11/1/2024	250064		10/30/2024
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
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	348141		25005237	2025	4	INV	P	1,968.52	11/1/2024	250063		10/30/2024
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342158		25005963	2025	4	INV	P	227.20	10/8/2024	9013578474		9/3/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341979		25006124	2025	4	INV	P	646.45	10/7/2024	341979		10/7/2024
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346629		25007812	2025	4	INV	P	285.48	10/25/2024	1022129714		10/22/2024
2825	GORDON FOOD SER CEN	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	347202		25007919	2025	4	INV	P	113.54	11/1/2024	250019		10/28/2024
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347048		25008035	2025	4	INV	P	1,164.81	10/28/2024	7225		10/22/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347690		25008212	2025	4	INV	P	220.25	10/30/2024	9008888467		4/18/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347688		25008213	2025	4	INV	P	224.57	10/30/2024	9003994875		10/19/2023
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347684		25008217	2025	4	INV	P	51.16	10/30/2024	9004113228		10/26/2023
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	349672		25000168	2025	5	INV	P	432,474.04	11/8/2024	250077		11/6/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	349846		25000168	2025	5	INV	P	403,558.43	11/8/2024	250078		11/6/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	351398		25000168	2025	5	INV	P	672,653.75	11/15/2024	250079		11/7/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	351399		25000168	2025	5	INV	P	1,634.17	11/15/2024	250080		11/7/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	351400		25000168	2025	5	INV	P	193,185.11	11/15/2024	250081		11/8/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	351401		25000168	2025	5	INV	P	27,279.55	11/15/2024	250082		11/8/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350306		25009070	2025	5	INV	P	608.83	12/16/2024	350306		11/8/2024
2825	GORDON FOOD SER CEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351764		25009541	2025	5	INV	P	335.05	11/18/2024	1023061475		11/11/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353010		25010070	2025	5	INV	P	433.28	11/21/2024	2001279		11/16/2024
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353097		25010403	2025	5	INV	P	658.68	11/21/2024	092424		9/24/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354657		25011361	2025	5	INV	P	538.03	12/4/2024	9015286077		11/9/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354663		25011362	2025	5	INV	P	411.39	12/4/2024	9015794987		11/9/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	355792		25000168	2025	6	INV	P	354.96	12/6/2024	9015870954		11/5/2024
2825	GORDON FOOD SER CEN	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	358246		25007917	2025	6	INV	P	954.86	12/20/2024	9015356452		10/21/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357444		25009072	2025	6	INV	P	646.45	12/16/2024	357444		12/16/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357416		25009076	2025	6	INV	P	1,037.80	12/16/2024	357416		12/16/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354634		25011357	2025	6	INV	P	906.29	12/4/2024	9014027643		11/1/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354652		25011359	2025	6	INV	P	1,284.51	12/4/2024	9014798955		10/4/2024
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358293		25012628	2025	6	INV	P	172.40	12/18/2024	9016377542		12/18/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359137		25012822	2025	6	INV	P	753.07	12/20/2024	9016961580		12/5/2024
16773	GOT MAGIC? ENTERTAIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348286		0	2025	4	INV	P	400.00	11/1/2024	11022024-1		10/31/2024
14139	GOTTWALS BOOKS	402.1000.564200.01224.9060.1750.8010.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	342256		24010754	2025	4	INV	P	1,704.80	10/11/2024	#43393		9/30/2024
14139	GOTTWALS BOOKS	402.1000.564200.01224.9060.1750.8010.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	342254		24010755	2025	4	INV	P	1,224.10	10/11/2024	#43249		12/12/2023
8839	GOVSPEND	100.2500.561200.00011.7200.9990.8010.050.0000	COMPUTER SOFTWARE	359100		25012883	2025	6	INV	P	4,635.00	12/20/2024	INV-014074		12/16/2024
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
16520	GR SPORTS USA LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344709		25006530	2025	4	INV	P	899.50	10/16/2024	000033		9/18/2024
16520	GR SPORTS USA LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358184		25012587	2025	6	INV	P	1,800.04	12/18/2024	000072B		12/6/2024
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
9999	GRAINGER	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345741		0	2025	1	INV	P	76.43		345741		7/27/2024
9999	GRAINGER	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345750		0	2025	1	INV	P	340.77		345750		7/27/2024
9999	GRAINGER	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345758		0	2025	1	INV	P	187.91		345758		7/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342970		0	2025	1	INV	P	286.61		342970		7/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342971		0	2025	1	INV	P	66.13		342971		7/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342975		0	2025	1	INV	P	7.29		342975		7/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342979		0	2025	1	INV	P	415.82		342979		7/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342980		0	2025	1	INV	P	278.77		342980		7/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342994		0	2025	1	INV	P	207.61		342994		7/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343012		0	2025	1	INV	P	346.32		343012		7/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343022		0	2025	1	INV	P	117.29		343022		7/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343025		0	2025	1	INV	P	98.39		343025		7/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343028		0	2025	1	INV	P	35.73		343028		7/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343034		0	2025	1	INV	P	20.06		343034		7/27/2024
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342867		0	2025	1	INV	P	42.98		342867		7/27/2024
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342869		0	2025	1	INV	P	381.25		342869		7/27/2024
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342871		0	2025	1	INV	P	3,749.25		342871		7/27/2024
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342872		0	2025	1	INV	P	245.22		342872		7/27/2024
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342878		0	2025	1	INV	P	1,048.54		342878		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342943		0	2025	1	INV	P	164.37		342943		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342944		0	2025	1	INV	P	1,126.71		342944		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342945		0	2025	1	INV	P	1,078.48		342945		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342946		0	2025	1	INV	P	858.88		342946		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342947		0	2025	1	INV	P	1,156.48		342947		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342948		0	2025	1	INV	P	835.42		342948		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342950		0	2025	1	INV	P	593.80		342950		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342951		0	2025	1	INV	P	934.45		342951		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342952		0	2025	1	INV	P	1,070.24		342952		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342953		0	2025	1	INV	P	831.12		342953		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342954		0	2025	1	INV	P	1,014.12		342954		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342955		0	2025	1	INV	P	1,229.54		342955		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342956		0	2025	1	INV	P	1,229.54		342956		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342957		0	2025	1	INV	P	54.73		342957		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342958		0	2025	1	INV	P	434.22		342958		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342959		0	2025	1	INV	P	505.18		342959		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342960		0	2025	1	INV	P	702.45		342960		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342961		0	2025	1	INV	P	127.94		342961		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342965		0	2025	1	INV	P	869.40		342965		7/27/2024
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
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343482		0	2025	2	INV	P	626.40		343482		8/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343487		0	2025	2	INV	P	163.51		343487		8/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343491		0	2025	2	INV	P	100.40		343491		8/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343496		0	2025	2	INV	P	420.81		343496		8/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343497		0	2025	2	INV	P	141.60		343497		8/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343500		0	2025	2	INV	P	651.21		343500		8/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343503		0	2025	2	INV	P	211.55		343503		8/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343514		0	2025	2	INV	P	27.16		343514		8/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343517		0	2025	2	INV	P	156.43		343517		8/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343535		0	2025	2	INV	P	239.78		343535		8/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343574		0	2025	2	INV	P	585.53		343574		8/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343611		0	2025	2	INV	P	102.23		343611		8/27/2024
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343434		0	2025	2	INV	P	148.23		343434		8/27/2024
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343457		0	2025	2	INV	P	219.00		343457		8/27/2024
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345904		0	2025	3	INV	P	9.95		345904		9/27/2024
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345929		0	2025	3	INV	P	201.87		345929		9/27/2024
9999	GRAINGER	100.2600.581000.00011.8700.9990.8013.040.0000	DUES AND FEES	345945		0	2025	3	INV	P	436.40		345945		9/27/2024
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
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348169		25000255	2025	4	INV	P	128,515.27	11/1/2024	7123498250		9/10/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348170		25000255	2025	4	INV	P	223,291.30	11/1/2024	7123938107		10/10/2024
4145	GRAINGER	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	344972		25003332	2025	4	INV	P	13,278.00	10/18/2024	9277800638		10/10/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	342423		25003956	2025	4	INV	P	1,648.00	10/11/2024	9256235673		9/20/2024
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344981		25004526	2025	4	INV	P	4,617.75	10/18/2024	9266891366		10/1/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	344977		25004528	2025	4	INV	P	458.64	10/18/2024	9267014158		10/1/2024
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344892		25004667	2025	4	INV	P	4,999.68	10/18/2024	9259712942		9/24/2024
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344978		25004671	2025	4	INV	P	4,901.58	10/18/2024	9267014141		10/1/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	344980		25005052	2025	4	INV	P	2,112.59	10/18/2024	9266891374		10/1/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	344935		25005068	2025	4	INV	P	4,806.45	10/18/2024	9267353291		10/1/2024
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344929		25005363	2025	4	INV	P	4,749.22	10/18/2024	9267014166		10/1/2024
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344950		25005467	2025	4	INV	P	1,906.08	10/18/2024	9267014174		10/1/2024
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344975		25005467	2025	4	INV	P	4,285.44	10/18/2024	9267239516		10/1/2024
4145	GRAINGER	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	344974		25005789	2025	4	INV	P	3,088.00	10/18/2024	9277659273		10/10/2024
4145	GRAINGER	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	346277		25006298	2025	4	INV	P	198.01	10/28/2024	9286737367		10/18/2024
4145	GRAINGER	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	344988		25007034	2025	4	INV	P	77.38	10/18/2024	9283650159		10/16/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349276		0	2025	5	INV	P	303.03		349276		9/27/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353611		25000255	2025	5	INV	P	314,698.00	12/2/2024	7125363411		11/10/2024
4145	GRAINGER	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	353337		25006905	2025	5	INV	P	2,534.30	12/2/2024	9294488268		10/25/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	353118		25010196	2025	5	INV	P	1,203.11	12/2/2024	9321368772		11/19/2024
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354924		0	2025	6	INV	P	10.47		354924		7/27/2024
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354964		0	2025	6	INV	P	128.32		354964		8/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355044		0	2025	6	INV	P	339.23		355044		9/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355045		0	2025	6	INV	P	704.08		355045		9/27/2024

DEKALB COUNTY SCHOOL DISTRICT
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9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355046		0	2025	6	INV	P	455.20		355046		9/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355047		0	2025	6	INV	P	927.50		355047		9/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355049		0	2025	6	INV	P	321.06		355049		9/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355050		0	2025	6	INV	P	223.58		355050		9/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355051		0	2025	6	INV	P	214.54		355051		9/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355052		0	2025	6	INV	P	171.26		355052		9/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355053		0	2025	6	INV	P	990.43		355053		9/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355054		0	2025	6	INV	P	223.58		355054		9/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355467		0	2025	6	INV	P	61.80		355467		10/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355473		0	2025	6	INV	P	89.12		355473		10/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355497		0	2025	6	INV	P	35.72		355497		10/27/2024
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355277		0	2025	6	INV	P	176.38		355277		10/27/2024
4145	GRAINGER	100.1000.561500.00011.3050.1021.3063.121.0000	EXPENDABLE EQUIPMENT	356266		25000852	2025	6	INV	P	56.84	12/13/2024	9203768529		8/2/2024
4145	GRAINGER	100.1000.561500.00011.4840.1021.0173.121.0000	EXPENDABLE EQUIPMENT	356195		25001567	2025	6	INV	P	823.27	12/13/2024	9221786545		8/20/2024
4145	GRAINGER	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	356250		25001798	2025	6	INV	P	6,318.00	12/13/2024	9212946017		8/12/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	356258		25004528	2025	6	INV	P	458.64	12/13/2024	9268316982		10/2/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	356212		25004528	2025	6	INV	P	1,375.92	12/13/2024	9268317022		10/2/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	356267		25005052	2025	6	INV	P	1,375.64	12/13/2024	9268316990		10/2/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	356170		25005052	2025	6	INV	P	1,228.25	12/13/2024	9268317006		10/2/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	356176		25005052	2025	6	INV	P	196.52	12/13/2024	9268317014		10/2/2024
4145	GRAINGER	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	358585		25007182	2025	6	INV	P	435.00	12/20/2024	9309330513		11/7/2024
4145	GRAINGER	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	358585		25007182	2025	6	INV	P	3,088.00	12/20/2024	9309330513		11/7/2024
4145	GRAINGER	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	354030		25009874	2025	6	INV	P	9,264.00	12/6/2024	9323092727		11/20/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	358110		25011230	2025	6	INV	P	4,989.60	12/20/2024	9333280759		12/3/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	358349		25011231	2025	6	INV	P	4,995.56	12/20/2024	9333199181		12/3/2024
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	358352		25011233	2025	6	INV	P	4,749.22	12/20/2024	9332725747		12/3/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	358113		25011235	2025	6	INV	P	4,962.72	12/20/2024	9332725739		12/3/2024
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	358354		25011236	2025	6	INV	P	4,925.60	12/20/2024	9333280767		12/3/2024
4145	GRAINGER	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	358066		25011263	2025	6	INV	P	125.70	12/20/2024	9343456043		12/11/2024
4145	GRAINGER	589.1000.561000.54921.1800.9990.0214.090.0000	SUPPLIES	358356		25011391	2025	6	INV	P	174.00	12/20/2024	9343456050		12/11/2024
4145	GRAINGER	589.1000.561500.54921.1800.9990.0214.090.0000	EXPENDABLE EQUIPMENT	358356		25011391	2025	6	INV	P	358.77	12/20/2024	9343456050		12/11/2024
15925	GRAMMARLY, INC	100.2300.561200.00011.7400.9990.8010.060.0000	COMPUTER SOFTWARE	350368		25006971	2025	5	INV	P	7,120.00	11/15/2024	27493		7/22/2024
9999	GRAND HYATT DENVER	402.2213.558000.40024.4150.1750.0575.030.2024	TRAVEL - EMPLOYEES	343043		0	2025	1	INV	P	1,301.04		343043		7/27/2024
9999	GRAND HYATT DENVER	402.2213.558000.40024.5790.1750.0397.030.2024	TRAVEL - EMPLOYEES	343041		0	2025	1	INV	P	1,301.04		343041		7/27/2024
9999	GRAND HYATT DENVER	402.2213.558000.40024.5790.1750.0397.030.2024	TRAVEL - EMPLOYEES	343050		0	2025	1	INV	P	-1,301.04		343050		7/27/2024
9999	GRAND HYATT DENVER	402.2213.558000.40024.5790.1750.0397.030.2024	TRAVEL - EMPLOYEES	343051		0	2025	1	INV	P	-1,301.04		343051		7/27/2024
9999	GRAND HYATT DENVER	402.2213.558000.40024.4150.1750.0575.030.2024	TRAVEL - EMPLOYEES	343365		0	2025	2	INV	P	1,301.03		343365		8/27/2024
9999	GRAND HYATT WASHINGT	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	349247		0	2025	5	INV	P	1,211.70		349247		9/27/2024
9999	GRAND SIERRA ADV DEP	402.2213.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	355339		0	2025	6	INV	P	324.31		355339		10/27/2024
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
16191	GRAYDON LEAKE	100.2600.558000.00011.7620.9990.8010.040.0000	TRAVEL - EMPLOYEES	354054		0	2025	6	INV	P	64.99	12/6/2024	354054		12/2/2024
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
6207	GREAT AMERICAN BUS I	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	354672		25011316	2025	6	INV	P	1,120.00	12/4/2024	ses120424		12/4/2024
6207	GREAT AMERICAN BUS I	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355943		25011657	2025	6	INV	P	800.00	12/6/2024	2841		12/6/2024
6207	GREAT AMERICAN BUS I	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358022		25012290	2025	6	INV	P	432.00	12/17/2024	#2841		12/12/2024
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
11911	GREAT WOLF RESORTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343764		25006805	2025	4	INV	P	1,668.00	10/11/2024	64575-64575127		10/11/2024
11911	GREAT WOLF RESORTS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	357244		25012249	2025	6	INV	P	5,304.00	12/13/2024	64843481		12/6/2024
4148	GREATER LITHONIA CHA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	344549		25006150	2025	4	INV	P	2,100.00	10/18/2024	1157		10/1/2024
14522	GREEN OUR PLANET	100.2100.581000.00011.4150.1021.0575.126.0000	DUES AND FEES	353005		25006924	2025	5	INV	P	2,500.00	12/2/2024	3309		8/26/2024
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
100	GRIFFIN RESA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350628		25009086	2025	5	INV	P	40.00	11/12/2024	350628		11/12/2024
12437	GRIND MODE GEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351886		25010082	2025	5	INV	P	845.00	11/18/2024	GMG15		10/31/2024
9999	GRN VALLEY HOTEL FD	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	342928		0	2025	1	INV	P	283.86		342928		7/27/2024
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
15533	GROUPE LACASSE LLC	448.1000.561500.30521.7210.4190.8010.035.2022	EXPENDABLE EQUIPMENT	347068		25003835	2025	4	INV	P	63,523.34	11/1/2024	371748		9/29/2024
15533	GROUPE LACASSE LLC	448.1000.561500.30521.7210.4190.8010.035.2022	EXPENDABLE EQUIPMENT	346922		25004587	2025	4	INV	P	2,681.34	11/1/2024	373341		10/25/2024
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
9999	GSBACOM	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	348740		0	2025	5	INV	P	370.00		348740		8/27/2024
9999	GSBACOM	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	349249		0	2025	5	INV	P	300.00		349249		9/27/2024
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
672	GUMDROP BOOKS	100.2220.564200.00911.3620.1310.0293.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	357826		0	2025	6	INV	P	3,039.79		357826		11/27/2024
9999	GUTBUSTERS	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	355175		0	2025	6	INV	P	548.99		355175		9/27/2024
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	Gutbusters Breakfast	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348135		0	2025	4	INV	P	426.80	10/31/2024	043		10/30/2024
88888	Gutbusters Candler	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341241		0	2025	4	INV	P	440.68	10/7/2024	050		10/1/2024
14016	GUY COOPER	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	347742		0	2025	4	INV	P	112.32	11/1/2024	347742		10/30/2024
17145	GWENDOLYN FERRELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358406		25012585	2025	6	INV	P	76.20	12/19/2024	2164		12/19/2024
17145	GWENDOLYN FERRELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358408		25012647	2025	6	INV	P	387.62	12/19/2024	5129		12/19/2024
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
11010	GWENN KENNEDY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	354375		0	2025	6	INV	P	107.20	12/6/2024	354375		12/3/2024
11010	GWENN KENNEDY	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358619		0	2025	6	INV	P	108.00	12/20/2024	358619		12/19/2024
9745	GWINNETT COUNTY BOAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346371		25007582	2025	4	INV	P	470.00	10/24/2024	79046665		10/23/2024
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
9999	H AND H WHOLESALE L	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	355261		0	2025	6	INV	P	299.25		355261		10/27/2024
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
17092	H E PHOENIX	402.2213.558000.40024.5920.1750.0605.030.2025	TRAVEL - EMPLOYEES	358491		25011921	2025	6	INV	P	1,009.75	12/20/2024	25011921		12/10/2024
17092	H E PHOENIX	402.2213.558000.40024.5800.1750.0276.030.2025	TRAVEL - EMPLOYEES	358489		25012772	2025	6	INV	P	3,029.25	12/20/2024	25012772		11/11/2024
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
4425	HAL LEONARD	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	345576		24009867	2025	4	INV	P	141,763.35	10/23/2024	51760672		7/23/2024
4425	HAL LEONARD	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	345575		24011791	2025	4	INV	P	7,910.10	10/23/2024	51760673		7/23/2024
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
11671	HALL BOOTH SMITH, PC	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	342374		25002871	2025	4	INV	P	271,310.09	10/9/2024	082724		8/27/2024
11671	HALL BOOTH SMITH, PC	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	342370		25002871	2025	4	INV	P	260,082.50	10/9/2024	09262024		9/26/2024
11671	HALL BOOTH SMITH, PC	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	353190		25002871	2025	5	INV	P	196,292.98	11/22/2024	10292024		10/29/2024
11671	HALL BOOTH SMITH, PC	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	356326		25002871	2025	6	INV	P	249,538.24	12/10/2024	11272024		11/27/2024
11671	HALL BOOTH SMITH, PC	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	356328		25002871	2025	6	INV	P	213,782.23	12/10/2024	12092024		12/9/2024
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
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342016		25005995	2025	4	INV	P	428.87	10/8/2024	00370564		10/2/2024
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348306		25008492	2025	4	INV	P	129.18	10/31/2024	ff500		10/31/2024
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348374		25008602	2025	5	INV	P	199.99	11/1/2024	11124		11/1/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350274		25009066	2025	5	INV	P	92.06	11/7/2024	11062024		11/6/2024
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351239		25009557	2025	5	INV	P	174.97	11/13/2024	000370111/00370140		9/30/2024
13951	HALL'S FLOWER SHOP	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	352030		25009903	2025	5	INV	P	79.98	11/18/2024	00371388		10/30/2024
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
12734	HAMPTON INN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350411		25009357	2025	5	INV	P	1,072.00	11/8/2024	HOSAFALL11624		11/8/2024
12734	HAMPTON INN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350678		25009468	2025	5	INV	P	134.00	11/12/2024	87841231		10/11/2024
12734	HAMPTON INN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350679		25009469	2025	5	INV	P	134.00	11/12/2024	87316751		11/8/2024
12734	HAMPTON INN	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	351446		25009663	2025	5	INV	P	774.00	11/14/2024	730606		11/14/2024
12734	HAMPTON INN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351336		25009666	2025	5	INV	P	536.00	11/13/2024	87316943		11/14/2024
411	HAMPTON INN & SUITES	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	346050		0	2025	3	INV	P	128.05		346050		9/27/2024
411	HAMPTON INN & SUITES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348410		25008343	2025	5	INV	P	4,123.90	11/1/2024	411		11/1/2024
411	HAMPTON INN & SUITES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349607		25008922	2025	5	INV	P	1,028.00	11/6/2024	110424		11/4/2024
13871	HAMPTON INN & SUITES	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	349796		25009111	2025	5	INV	P	2,568.00	11/6/2024	992798		11/6/2024
14031	HAMPTON INN & SUITES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353246		25010786	2025	5	INV	P	4,628.14	11/22/2024	BE120324		11/22/2024
14031	HAMPTON INN & SUITES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354414		25010968	2025	6	INV	P	1,442.63	12/3/2024	CE120424		12/3/2024
16888	HAMPTON INN BOSTON	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	350581		25009416	2025	5	INV	P	954.89	11/15/2024	Clarkston		10/30/2024
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
399	HAND2MIND	402.1000.561000.40024.2780.1750.4062.030.2024	SUPPLIES	341908		24020359	2025	4	INV	P	4,156.92	10/11/2024	INV000298798		7/12/2024
399	HAND2MIND	448.1000.561000.30921.5490.4207.0797.035.2024	SUPPLIES	345573		24021220	2025	4	INV	P	1,648.75	10/23/2024	INV000302935		7/18/2024
399	HAND2MIND	448.1000.561000.30921.5490.4207.0797.035.2024	SUPPLIES	345574		24021220	2025	4	INV	P	1,849.05	10/23/2024	INV000305793A		7/22/2024
10535	HANDS IN MOTION	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	344806		25002525	2025	4	INV	P	573.23	10/18/2024	Curriculum8/27		9/18/2024
10535	HANDS IN MOTION	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	344804		25002525	2025	4	INV	P	249.43	10/18/2024	Townhall9/17		9/18/2024
10535	HANDS IN MOTION	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	344803		25002525	2025	4	INV	P	261.50	10/18/2024	Townhall9/5/24		9/18/2024
10535	HANDS IN MOTION	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	350645		25002525	2025	5	INV	P	277.16	11/15/2024	Peachtree10/21		11/5/2024
10535	HANDS IN MOTION	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	350647		25002525	2025	5	INV	P	305.38	11/15/2024	Stone10/1		11/5/2024
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
4939	HANDY ACE HARDWARE I	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	346012		0	2025	3	INV	P	29.99		346012		9/27/2024
4939	HANDY ACE HARDWARE I	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	346013		0	2025	3	INV	P	88.92		346013		9/27/2024
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355213		0	2025	6	INV	P	-101.48		355213		10/27/2024
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357812		0	2025	6	INV	P	71.10		357812		11/27/2024
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357813		0	2025	6	INV	P	198.91		357813		11/27/2024
9999	HANDY ACE HDWE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345769		0	2025	1	INV	P	19.56		345769		7/27/2024
9999	HANDY ACE HDWE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343009		0	2025	1	INV	P	74.73		343009		7/27/2024
9999	HANDY ACE HDWE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343010		0	2025	1	INV	P	39.94		343010		7/27/2024
9999	HANDY ACE HDWE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343024		0	2025	1	INV	P	69.45		343024		7/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342875		0	2025	1	INV	P	83.52		342875		7/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342887		0	2025	1	INV	P	6.60		342887		7/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342909		0	2025	1	INV	P	45.15		342909		7/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342914		0	2025	1	INV	P	12.00		342914		7/27/2024
9999	HANDY ACE HDWE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343403		0	2025	2	INV	P	299.97		343403		8/27/2024
9999	HANDY ACE HDWE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343419		0	2025	2	INV	P	16.97		343419		8/27/2024
9999	HANDY ACE HDWE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343455		0	2025	2	INV	P	142.90		343455		8/27/2024
9999	HANDY ACE HDWE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343456		0	2025	2	INV	P	27.10		343456		8/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343702		0	2025	2	INV	P	19.97		343702		8/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343704		0	2025	2	INV	P	18.36		343704		8/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343709		0	2025	2	INV	P	63.95		343709		8/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343742		0	2025	2	INV	P	40.34		343742		8/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343744		0	2025	2	INV	P	14.93		343744		8/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343748		0	2025	2	INV	P	31.58		343748		8/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343753		0	2025	2	INV	P	40.26		343753		8/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343756		0	2025	2	INV	P	5.98		343756		8/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343759		0	2025	2	INV	P	30.76		343759		8/27/2024
9999	HANDY ACE HDWE	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343664		0	2025	2	INV	P	43.97		343664		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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345880		0	2025	3	INV	P	166.96		345880		9/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345883		0	2025	3	INV	P	35.98		345883		9/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345886		0	2025	3	INV	P	259.89		345886		9/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345888		0	2025	3	INV	P	36.00		345888		9/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345894		0	2025	3	INV	P	30.36		345894		9/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345911		0	2025	3	INV	P	9.98		345911		9/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345914		0	2025	3	INV	P	29.97		345914		9/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345917		0	2025	3	INV	P	38.98		345917		9/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345926		0	2025	3	INV	P	158.43		345926		9/27/2024
9999	HANDY ACE HDWE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349277		0	2025	5	INV	P	1,799.84		349277		9/27/2024
9999	HANDY ACE HDWE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349288		0	2025	5	INV	P	153.97		349288		9/27/2024
9999	HANDY ACE HDWE	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349216		0	2025	5	INV	P	69.90		349216		9/27/2024
9999	HANDY ACE HDWE	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349220		0	2025	5	INV	P	237.03		349220		9/27/2024
9999	HANDY ACE HDWE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355107		0	2025	6	INV	P	120.89		355107		9/27/2024
9999	HANDY ACE HDWE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355048		0	2025	6	INV	P	78.51		355048		9/27/2024
9999	HANDY ACE HDWE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355134		0	2025	6	INV	P	117.42		355134		9/27/2024
9999	HANDY ACE HDWE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355146		0	2025	6	INV	P	11.58		355146		9/27/2024
9999	HANDY ACE HDWE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355151		0	2025	6	INV	P	140.30		355151		9/27/2024
9999	HANDY ACE HDWE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355421		0	2025	6	INV	P	47.98		355421		10/27/2024
9999	HANDY ACE HDWE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355427		0	2025	6	INV	P	31.98		355427		10/27/2024
9999	HANDY ACE HDWE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355443		0	2025	6	INV	P	60.95		355443		10/27/2024
9999	HANDY ACE HDWE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355299		0	2025	6	INV	P	65.99		355299		10/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355211		0	2025	6	INV	P	93.96		355211		10/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355212		0	2025	6	INV	P	101.48		355212		10/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355216		0	2025	6	INV	P	56.88		355216		10/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355218		0	2025	6	INV	P	4.56		355218		10/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355220		0	2025	6	INV	P	38.59		355220		10/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355227		0	2025	6	INV	P	11.97		355227		10/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355232		0	2025	6	INV	P	16.99		355232		10/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355234		0	2025	6	INV	P	49.38		355234		10/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355235		0	2025	6	INV	P	54.95		355235		10/27/2024
9999	HANDY ACE HDWE	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355390		0	2025	6	INV	P	62.85		355390		10/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357818		0	2025	6	INV	P	5.58		357818		11/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357820		0	2025	6	INV	P	13.98		357820		11/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357821		0	2025	6	INV	P	216.91		357821		11/27/2024
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
9999	Hannah Osborne	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341866		0	2025	4	INV	P	34.25	10/10/2024	SRR-9210640		10/7/2024
2776	HANOVER RESEARCH COU	100.2210.530000.00011.7810.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	341876		25005587	2025	4	INV	P	49,500.00	10/11/2024	INV-11482		9/26/2024
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
9999	HARBOR FREIGHT TOOLS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355215		0	2025	6	INV	P	318.97		355215		10/27/2024
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
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	344773		25002163	2025	4	INV	P	9,800.00	10/18/2024	46468		10/15/2024
3291	HARMON BROTHERS CHAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352033		25009538	2025	5	INV	P	11,760.00	11/18/2024	121		11/11/2024
3291	HARMON BROTHERS CHAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355919		25011561	2025	5	INV	P	1,650.00	11/20/2024	299		11/20/2024
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	354491		25002163	2025	6	INV	P	1,960.00	12/6/2024	115		11/25/2024
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	354489		25002163	2025	6	INV	P	4,192.00	12/6/2024	235		11/25/2024
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	354490		25002163	2025	6	INV	P	1,960.00	12/6/2024	263		11/25/2024
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	354194		25010924	2025	6	INV	P	1,980.00	12/6/2024	233		11/9/2024
3291	HARMON BROTHERS CHAR	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	358017		25011859	2025	6	INV	P	4,608.00	12/20/2024	333		12/16/2024
3291	HARMON BROTHERS CHAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357286		25012153	2025	6	INV	P	597.92	12/13/2024	121-Hotel		11/11/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15874	HAROLD ERIC HILTON	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	358703		25011059	2025	6	INV	P	350.34	12/20/2024	25011059		6/25/2024
15874	HAROLD ERIC HILTON	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	358724		25012980	2025	6	INV	P	318.00	12/20/2024	Cash-18614		6/25/2024
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
15997	HAROLD WALKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353584		25010912	2025	5	INV	P	113.82	11/26/2024	1112524		11/25/2024
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
2067	HAROLD WASHINGTON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	349399		0	2025	5	INV	P	343.65	11/8/2024	349399		11/5/2024
16390	HARPERCOLLINS PUBLIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351483		0	2025	5	INV	P	1,386.00	11/14/2024	52930897		11/14/2024
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
10753	HARRY JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346397		25007646	2025	4	INV	P	175.00	10/24/2024	R1110.00		10/24/2024
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
751	HARTMAN PUBLISHING	100.1000.564100.00011.5350.3011.5055.125.0000	TEXTBOOKS - PRINTED	356119		25004821	2025	6	INV	P	1,313.09	12/13/2024	251570		10/1/2024
751	HARTMAN PUBLISHING	100.1000.564200.00011.7450.3011.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	356118		25007680	2025	6	INV	P	2,178.35	12/13/2024	254496		10/24/2024
88888	Hasan Vanegas	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347605		0	2025	4	INV	P	148.00	10/30/2024	THS148		10/30/2024
975	HAWTHORNE EDUCATIONA	100.1000.564100.34411.8740.9990.8010.094.0000	TEXTBOOKS - PRINTED	345577		25006178	2025	4	INV	P	45,000.00	10/23/2024	573821		10/16/2024
882	HAWTHORNE ES	589.1000.561099.50921.2130.9990.5057.090.0000	SURPLUS	346681		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-12		10/25/2024
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	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343738		0	2025	2	INV	P	554.73		343738		8/27/2024
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
9999	HEAT TRANSFER SYSTEM	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349284		0	2025	5	INV	P	70.00		349284		9/27/2024
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
2003	HEATHER MILLER	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358612		0	2025	6	INV	P	108.00	12/20/2024	358612		12/19/2024
67	HEATON ERECTING, INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357004		25007287	2025	6	INV	P	4,686.00	12/13/2024	221920		11/25/2024
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
9999	HEELY-BROWN - ATLANT	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	346008		0	2025	3	INV	P	1,298.00		346008		9/27/2024
9999	HEELY-BROWN - ATLANT	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	357834		0	2025	6	INV	P	1,094.00		357834		11/27/2024
9999	HEIDELBERG MATERIALS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343728		0	2025	2	INV	P	434.91		343728		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
14191	HELEN RUFFIN READING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355962		25006765	2025	6	INV	P	55.00	12/6/2024	KS120624		12/6/2024
13474	HELLO WORLD CS	406.1000.553200.38321.7940.3324.8010.035.2025	COMMUNICATION-WEB SUBSCRPT/LIC	358182		25012250	2025	6	INV	P	98,850.00	12/20/2024	1355		12/13/2024
883	HENDERSON MILL ES	589.1000.561099.54021.2150.9990.2058.090.0000	SURPLUS	346662		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-30		10/25/2024
16601	HENDRX DESIGNS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350567		0	2025	5	INV	P	250.55	11/11/2024	2754840		11/11/2024
9999	Henley McKnight	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341849		0	2025	4	INV	P	40.25	10/10/2024	SRR-9220588/9261323/		10/7/2024
16941	HENRI DE VASTEY	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	352125		25009810	2025	5	INV	P	349.44	11/19/2024	REF. # 9877		11/19/2024
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
16350	HENRIETTA GEORGE	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	337483		0	2025	3	INV	P	384.25	10/11/2024	337483		9/17/2024
16350	HENRIETTA GEORGE	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	337495		0	2025	3	INV	P	6.03	10/11/2024	337495		9/17/2024
16909	HENRY BUICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351591		25009144	2025	5	INV	P	44.50	11/14/2024	100424		11/14/2024
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	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345608		0	2025	4	INV	P	450.00	10/23/2024	EAGLES LANDGING HS		10/23/2024
3340	HENRY COUNTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345602		0	2025	4	INV	P	450.00	10/23/2024	STOCKBRIGE HS		10/23/2024
3340	HENRY COUNTY SCHOOLS	100.2210.581000.03711.5780.9990.0497.035.0000	DUES AND FEES	348151		25003939	2025	4	INV	P	400.00	11/1/2024	Stephenson 10-19		10/19/2024
3340	HENRY COUNTY SCHOOLS	100.2210.581000.03711.5780.9990.0497.035.0000	DUES AND FEES	348154		25003941	2025	4	INV	P	175.00	11/1/2024	Stephenson 10-19A		10/19/2024
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
3340	HENRY COUNTY SCHOOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343242		25006793	2025	4	INV	P	334.00	10/11/2024	MHS		10/12/2024
3340	HENRY COUNTY SCHOOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343770		25006812	2025	4	INV	P	330.00	10/11/2024	10224		10/2/2024
3340	HENRY COUNTY SCHOOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350217		25009078	2025	5	INV	P	450.00	11/7/2024	LUELLA HS NJROTC		10/31/2024
3340	HENRY COUNTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352994		25010462	2025	5	INV	P	300.00	11/21/2024	352994		11/21/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3340	HENRY COUNTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359109		25012522	2025	6	INV	P	330.00	12/20/2024	101224		12/20/2024
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
457	HERC RENTALS INC.	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	351630		25006540	2025	5	INV	P	4,159.50	11/15/2024	34799721-001		7/31/2024
457	HERC RENTALS INC.	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	351628		25008248	2025	5	INV	P	430.00	11/15/2024	35051536-001		10/29/2024
457	HERC RENTALS INC.	100.2600.581000.00011.7620.9990.8010.040.0000	DUES AND FEES	354810		25007506	2025	6	INV	P	2,850.00	12/6/2024	34702357-001		6/20/2024
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
4172	HERFF JONES	432.2100.581000.08821.7350.1800.8010.090.2024	DUES AND FEES	346489		24016276	2025	4	INV	P	85.00	10/28/2024	627011224-01		2/12/2024
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
5721	HERSHEY CREAMERY COM	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342572		24008146	2025	4	INV	P	6,203.52	10/10/2024	250026		10/8/2024
5721	HERSHEY CREAMERY COM	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342574		24008146	2025	4	INV	P	1,235.52	10/10/2024	250027		10/8/2024
5721	HERSHEY CREAMERY COM	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	351479		25002253	2025	5	INV	P	8,184.96	11/15/2024	250086		11/12/2024
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	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343570		0	2025	2	INV	P	30.63		343570		8/27/2024
9999	HESCO SUPPLY DOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343591		0	2025	2	INV	P	271.58		343591		8/27/2024
9999	HESCO SUPPLY DOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343621		0	2025	2	INV	P	53.14		343621		8/27/2024
9999	HESCO SUPPLY DOR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343400		0	2025	2	INV	P	60.00		343400		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
9999	HESCO SUPPLY DOR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354990		0	2025	6	INV	P	130.98		354990		8/27/2024
16565	HEUER PUBLISHING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343194		25006670	2025	4	INV	P	137.75	10/11/2024	56935		9/30/2024
6567	HEXAGRAMM US LLC	100.1000.564200.76411.3150.9990.3064.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	349847		25003066	2025	5	INV	P	4,982.00	11/8/2024	7433		9/19/2024
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
9999	Hien Nguyen	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346738		0	2025	4	INV	P	22.90	11/1/2024	SRR-9237480		10/25/2024
4178	HIGH NOON BOOKS	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	351580		25009792	2025	5	INV	P	2,948.00	11/14/2024	313073		6/1/2023
16575	HIGH ROLLER SUSHI, L	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352185		25009293	2025	5	INV	P	159.50	11/19/2024	352185		11/19/2024
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
72	HIGH TOUCH HIGH TECH	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	345166		0	2025	4	INV	P	1,340.00	10/21/2024	2409143		9/10/2024
72	HIGH TOUCH HIGH TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346348		25006978	2025	4	INV	P	746.75	10/24/2024	2410178		10/3/2024
72	HIGH TOUCH HIGH TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346353		25007100	2025	4	INV	P	620.00	10/24/2024	2410179		10/10/2024
72	HIGH TOUCH HIGH TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350519		25008719	2025	5	INV	P	659.00	11/11/2024	2410132		10/9/2024
72	HIGH TOUCH HIGH TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351908		25009386	2025	5	INV	P	600.50	11/18/2024	2410180		10/24/2024
72	HIGH TOUCH HIGH TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351913		25009388	2025	5	INV	P	620.00	11/18/2024	2410182		11/28/2024
72	HIGH TOUCH HIGH TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353952		25011087	2025	5	INV	P	620.00	11/27/2024	2411133		11/6/2024
72	HIGH TOUCH HIGH TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355964		25011337	2025	6	INV	P	620.00	12/17/2024	2411183		11/6/2024
72	HIGH TOUCH HIGH TECH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357351		25012337	2025	6	INV	P	620.00	12/14/2024	12142024		12/14/2024
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
16562	HILLGROVE NJROTC CPO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352482		25010386	2025	5	INV	P	330.00	11/20/2024	NJROTC ORIENTEERING		11/20/2024
16562	HILLGROVE NJROTC CPO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353175		25010751	2025	5	INV	P	350.00	11/22/2024	102324		10/23/2024
16562	HILLGROVE NJROTC CPO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353194		25010780	2025	5	INV	P	225.00	11/22/2024	HGHSST102324		10/23/2024
16562	HILLGROVE NJROTC CPO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355631		25011634	2025	6	INV	P	450.00	12/5/2024	MLK450		12/5/2024
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	HILTI 6212 ATLANTA	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355518		0	2025	6	INV	P	282.00		355518		10/27/2024
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 ADVPURCH80023	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	352579		0	2025	3	INV	P	912.27		352579		9/27/2024
16799	HILTON BALTIMORE INN	402.2213.558000.40024.5700.1750.0290.030.2025	TRAVEL - EMPLOYEES	350084		25008878	2025	5	INV	P	528.75	11/8/2024	3142643048		10/1/2024
16799	HILTON BALTIMORE INN	402.2213.558000.40024.5700.1750.0290.030.2025	TRAVEL - EMPLOYEES	350082		25008878	2025	5	INV	P	528.75	11/8/2024	3145168729		10/1/2024
16799	HILTON BALTIMORE INN	402.2213.558000.40024.3450.1750.0108.030.2025	TRAVEL - EMPLOYEES	351459		25009704	2025	5	INV	P	1,059.85	11/15/2024	3141693317		9/18/2024
16799	HILTON BALTIMORE INN	402.2213.558000.40024.3450.1750.0108.030.2025	TRAVEL - EMPLOYEES	351461		25009704	2025	5	INV	P	1,059.85	11/15/2024	3142885409		9/18/2024
16799	HILTON BALTIMORE INN	402.2213.558000.40024.3450.1750.0108.030.2025	TRAVEL - EMPLOYEES	351457		25009704	2025	5	INV	P	1,059.85	11/15/2024	3145073756		9/18/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16799	HILTON BALTIMORE INN	402.2213.558000.40024.3450.1750.0108.030.2025	TRAVEL - EMPLOYEES	351463		25009704	2025	5	INV	P	1,059.85	11/15/2024	3146011304		9/18/2024
9999	HILTON GARDEN INN	402.2213.558000.40024.5550.1750.3060.030.2025	TRAVEL - EMPLOYEES	345980		0	2025	3	INV	P	1,225.68		345980		9/27/2024
9999	HILTON GARDEN INN	402.2213.558000.40024.5550.1750.3060.030.2025	TRAVEL - EMPLOYEES	345981		0	2025	3	INV	P	1,225.68		345981		9/27/2024
9999	HILTON GARDEN INN	402.2213.558000.40024.5550.1750.3060.030.2025	TRAVEL - EMPLOYEES	345982		0	2025	3	INV	P	1,225.68		345982		9/27/2024
9999	HILTON GARDEN INN	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352620		0	2025	3	INV	P	455.50		352620		9/27/2024
9999	HILTON GARDEN INN	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352621		0	2025	3	INV	P	455.50		352621		9/27/2024
9999	HILTON GARDEN INN AL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	343069		0	2025	1	INV	P	1,259.36		343069		7/27/2024
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	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	355365		0	2025	6	INV	P	1,766.04		355365		10/27/2024
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
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 PORTLAND SERT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	345694		0	2025	1	INV	P	830.60		345694		7/27/2024
9999	HILTON WASHINGTON SE	100.1000.558000.00011.7170.9990.8010.026.0000	TRAVEL - EMPLOYEES	334470		0	2025	3	INV	P	970.50		334470		6/27/2024
9999	HILTON WASHINGTON SE	100.1000.558000.00011.7170.9990.8010.026.0000	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
13700	HISPANIC ORGANIZATIO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345242		25007249	2025	4	INV	P	500.00	10/21/2024	1861		10/21/2024
13700	HISPANIC ORGANIZATIO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345243		25007304	2025	4	INV	P	2,101.00	10/21/2024	102124		10/21/2024
13700	HISPANIC ORGANIZATIO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348523		25008319	2025	5	INV	P	867.00	11/4/2024	348523		11/4/2024
13700	HISPANIC ORGANIZATIO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358485		25012511	2025	6	INV	P	625.00	12/19/2024	1892		12/19/2024
15004	HISTORIC OAKLAND FOU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348239		25008321	2025	4	INV	P	318.00	10/31/2024	Tour1115		10/23/2024
13730	HISTORIC PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353145		25010278	2025	5	INV	P	23,796.00	11/22/2024	33183		11/22/2024
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
16919	HOLIDAY INN EXPRESS	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	349875		25009163	2025	5	INV	P	773.60	11/6/2024	HHI7727		11/6/2024
35	HOLIDAY INN EXPRESS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350441		25009239	2025	5	INV	P	1,431.00	11/11/2024	28451158		11/11/2024
35	HOLIDAY INN EXPRESS	406.1000.558000.38321.7940.3324.8010.035.2021	TRAVEL - EMPLOYEES	351449		25009660	2025	5	INV	P	164.00	11/14/2024	330601		11/14/2024
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
10672	HOLIDAY INN RESORT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347301		25008057	2025	4	INV	P	408.00	10/29/2024	47916149		10/29/2024
10672	HOLIDAY INN RESORT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349639		25009046	2025	5	INV	P	950.32	11/6/2024	28725092		9/6/2024
10672	HOLIDAY INN RESORT	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	349805		25009106	2025	5	INV	P	736.00	11/6/2024	77384		11/6/2024
12100	HOLIDAYS EVENTS, LLC	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	355880		25011395	2025	6	INV	P	4,750.00	12/6/2024	355880		12/6/2024
9999	Holly Yarbrough	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341831		0	2025	4	INV	P	50.85	10/10/2024	SRR-9270597		10/7/2024
88888	Home 2 Suites By Hil	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349859		0	2025	5	INV	P	676.00	11/6/2024	53449551/96656281		11/6/2024
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	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345724		0	2025	1	INV	P	80.99		345724		7/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345727		0	2025	1	INV	P	24.98		345727		7/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345739		0	2025	1	INV	P	123.02		345739		7/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345747		0	2025	1	INV	P	87.28		345747		7/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345748		0	2025	1	INV	P	57.88		345748		7/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345753		0	2025	1	INV	P	77.04		345753		7/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342972		0	2025	1	INV	P	36.26		342972		7/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342973		0	2025	1	INV	P	102.94		342973		7/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342998		0	2025	1	INV	P	135.66		342998		7/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343000		0	2025	1	INV	P	24.93		343000		7/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343014		0	2025	1	INV	P	292.98		343014		7/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342880		0	2025	1	INV	P	23.24		342880		7/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342883		0	2025	1	INV	P	44.09		342883		7/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342892		0	2025	1	INV	P	38.41		342892		7/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342893		0	2025	1	INV	P	41.00		342893		7/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342899		0	2025	1	INV	P	11.58		342899		7/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342908		0	2025	1	INV	P	91.64		342908		7/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342911		0	2025	1	INV	P	20.28		342911		7/27/2024
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	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343489		0	2025	2	INV	P	99.97		343489		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343505		0	2025	2	INV	P	61.91		343505		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343506		0	2025	2	INV	P	119.93		343506		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343507		0	2025	2	INV	P	65.81		343507		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343509		0	2025	2	INV	P	69.40		343509		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343534		0	2025	2	INV	P	24.92		343534		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343566		0	2025	2	INV	P	101.81		343566		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343577		0	2025	2	INV	P	51.30		343577		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343578		0	2025	2	INV	P	19.38		343578		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343579		0	2025	2	INV	P	83.66		343579		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343580		0	2025	2	INV	P	39.35		343580		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343581		0	2025	2	INV	P	7.53		343581		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343582		0	2025	2	INV	P	16.18		343582		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343583		0	2025	2	INV	P	220.84		343583		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343584		0	2025	2	INV	P	16.98		343584		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343586		0	2025	2	INV	P	-43.09		343586		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343593		0	2025	2	INV	P	38.90		343593		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343598		0	2025	2	INV	P	1,325.74		343598		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343603		0	2025	2	INV	P	44.46		343603		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343605		0	2025	2	INV	P	22.17		343605		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343609		0	2025	2	INV	P	132.06		343609		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343616		0	2025	2	INV	P	87.52		343616		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343618		0	2025	2	INV	P	193.86		343618		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343622		0	2025	2	INV	P	104.33		343622		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343625		0	2025	2	INV	P	148.34		343625		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343383		0	2025	2	INV	P	88.98		343383		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343385		0	2025	2	INV	P	222.97		343385		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343389		0	2025	2	INV	P	169.60		343389		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343390		0	2025	2	INV	P	74.09		343390		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343391		0	2025	2	INV	P	169.60		343391		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343392		0	2025	2	INV	P	22.22		343392		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343393		0	2025	2	INV	P	12.65		343393		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343394		0	2025	2	INV	P	97.10		343394		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343397		0	2025	2	INV	P	102.83		343397		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343402		0	2025	2	INV	P	41.00		343402		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343410		0	2025	2	INV	P	144.74		343410		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343412		0	2025	2	INV	P	97.08		343412		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343420		0	2025	2	INV	P	86.04		343420		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343429		0	2025	2	INV	P	69.39		343429		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343444		0	2025	2	INV	P	40.86		343444		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343445		0	2025	2	INV	P	71.94		343445		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343447		0	2025	2	INV	P	29.96		343447		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343450		0	2025	2	INV	P	162.99		343450		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343453		0	2025	2	INV	P	47.02		343453		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343454		0	2025	2	INV	P	175.94		343454		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343458		0	2025	2	INV	P	66.35		343458		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343462		0	2025	2	INV	P	10.68		343462		8/27/2024

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	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343692		0	2025	2	INV	P	41.60		343692		8/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343693		0	2025	2	INV	P	103.18		343693		8/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343694		0	2025	2	INV	P	38.52		343694		8/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343695		0	2025	2	INV	P	-41.60		343695		8/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343698		0	2025	2	INV	P	33.94		343698		8/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343711		0	2025	2	INV	P	76.24		343711		8/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343717		0	2025	2	INV	P	368.23		343717		8/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343724		0	2025	2	INV	P	49.98		343724		8/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343727		0	2025	2	INV	P	83.38		343727		8/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343745		0	2025	2	INV	P	337.70		343745		8/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343747		0	2025	2	INV	P	38.26		343747		8/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343758		0	2025	2	INV	P	91.65		343758		8/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343634		0	2025	2	INV	P	10.28		343634		8/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343635		0	2025	2	INV	P	61.20		343635		8/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343636		0	2025	2	INV	P	75.90		343636		8/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343647		0	2025	2	INV	P	104.67		343647		8/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343648		0	2025	2	INV	P	34.75		343648		8/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343652		0	2025	2	INV	P	194.00		343652		8/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343656		0	2025	2	INV	P	128.99		343656		8/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343659		0	2025	2	INV	P	49.20		343659		8/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343661		0	2025	2	INV	P	59.08		343661		8/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343672		0	2025	2	INV	P	172.05		343672		8/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343677		0	2025	2	INV	P	145.11		343677		8/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343678		0	2025	2	INV	P	142.15		343678		8/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343681		0	2025	2	INV	P	58.13		343681		8/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343684		0	2025	2	INV	P	89.53		343684		8/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343685		0	2025	2	INV	P	39.70		343685		8/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343686		0	2025	2	INV	P	735.95		343686		8/27/2024
10447	HOME DEPOT PRO	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	343362		0	2025	2	INV	P	186.65		343362		8/27/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	346003		0	2025	3	INV	P	-47.01		346003		9/27/2024
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	346004		0	2025	3	INV	P	74.07		346004		9/27/2024
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	346005		0	2025	3	INV	P	115.56		346005		9/27/2024
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	346009		0	2025	3	INV	P	257.25		346009		9/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345882		0	2025	3	INV	P	86.91		345882		9/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345889		0	2025	3	INV	P	157.03		345889		9/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345891		0	2025	3	INV	P	82.59		345891		9/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345893		0	2025	3	INV	P	54.36		345893		9/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345897		0	2025	3	INV	P	37.01		345897		9/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345898		0	2025	3	INV	P	9.58		345898		9/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345900		0	2025	3	INV	P	349.00		345900		9/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345915		0	2025	3	INV	P	77.41		345915		9/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345916		0	2025	3	INV	P	30.72		345916		9/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345919		0	2025	3	INV	P	-30.72		345919		9/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345924		0	2025	3	INV	P	30.18		345924		9/27/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	352652		0	2025	4	INV	P	1,327.92		352652		10/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	341895		25003070	2025	4	INV	P	805.63	10/11/2024	825465768		9/13/2024
10447	HOME DEPOT PRO	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	342769		25005480	2025	4	INV	P	274.24	10/11/2024	829086289		10/4/2024
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
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345102		25007248	2025	4	INV	P	12.72	10/18/2024	101024		10/10/2024
10447	HOME DEPOT PRO	580.2900.561500.40044.7050.9990.8010.092.2024	EXPENDABLE EQUIPMENT	348682		0	2025	5	INV	P	-50.00		348682		8/27/2024
10447	HOME DEPOT PRO	580.2900.561500.40044.7050.9990.8010.092.2024	EXPENDABLE EQUIPMENT	348683		0	2025	5	INV	P	-61.26		348683		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349262		0	2025	5	INV	P	71.89		349262		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349267		0	2025	5	INV	P	110.33		349267		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349272		0	2025	5	INV	P	17.94		349272		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349285		0	2025	5	INV	P	402.27		349285		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349287		0	2025	5	INV	P	434.91		349287		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349295		0	2025	5	INV	P	26.83		349295		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349089		0	2025	5	INV	P	208.17		349089		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349092		0	2025	5	INV	P	80.13		349092		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349098		0	2025	5	INV	P	36.84		349098		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349101		0	2025	5	INV	P	137.28		349101		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349106		0	2025	5	INV	P	152.56		349106		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349107		0	2025	5	INV	P	126.38		349107		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349108		0	2025	5	INV	P	168.05		349108		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349109		0	2025	5	INV	P	149.40		349109		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349113		0	2025	5	INV	P	25.16		349113		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349114		0	2025	5	INV	P	24.97		349114		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349121		0	2025	5	INV	P	87.96		349121		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349122		0	2025	5	INV	P	57.47		349122		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349131		0	2025	5	INV	P	35.98		349131		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349132		0	2025	5	INV	P	82.08		349132		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349137		0	2025	5	INV	P	58.61		349137		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349138		0	2025	5	INV	P	277.42		349138		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349139		0	2025	5	INV	P	180.54		349139		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349140		0	2025	5	INV	P	99.88		349140		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349143		0	2025	5	INV	P	482.75		349143		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349144		0	2025	5	INV	P	120.80		349144		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349145		0	2025	5	INV	P	69.53		349145		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349153		0	2025	5	INV	P	69.98		349153		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349154		0	2025	5	INV	P	66.13		349154		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349155		0	2025	5	INV	P	107.70		349155		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349156		0	2025	5	INV	P	45.54		349156		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349159		0	2025	5	INV	P	28.09		349159		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349160		0	2025	5	INV	P	61.54		349160		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349161		0	2025	5	INV	P	61.16		349161		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349166		0	2025	5	INV	P	14.01		349166		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349170		0	2025	5	INV	P	19.83		349170		9/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349197		0	2025	5	INV	P	99.23		349197		9/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349199		0	2025	5	INV	P	145.96		349199		9/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349203		0	2025	5	INV	P	249.68		349203		9/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349207		0	2025	5	INV	P	311.68		349207		9/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349210		0	2025	5	INV	P	335.12		349210		9/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349212		0	2025	5	INV	P	248.01		349212		9/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349219		0	2025	5	INV	P	82.69		349219		9/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349221		0	2025	5	INV	P	127.89		349221		9/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349222		0	2025	5	INV	P	29.37		349222		9/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349223		0	2025	5	INV	P	59.66		349223		9/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349233		0	2025	5	INV	P	28.36		349233		9/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349237		0	2025	5	INV	P	288.59		349237		9/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349238		0	2025	5	INV	P	128.36		349238		9/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349239		0	2025	5	INV	P	-311.68		349239		9/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349240		0	2025	5	INV	P	48.85		349240		9/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349242		0	2025	5	INV	P	40.11		349242		9/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349243		0	2025	5	INV	P	25.92		349243		9/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	349300		0	2025	5	INV	P	806.79		349300		9/27/2024
10447	HOME DEPOT PRO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	349305		0	2025	5	INV	P	1,375.12		349305		9/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	349300		0	2025	5	INV	P	393.04		349300		9/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	349302		0	2025	5	INV	P	1,581.95		349302		9/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	349304		0	2025	5	INV	P	1,836.00		349304		9/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	349305		0	2025	5	INV	P	602.27		349305		9/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	349307		0	2025	5	INV	P	-918.00		349307		9/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	349308		0	2025	5	INV	P	-918.00		349308		9/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	349309		0	2025	5	INV	P	1,836.00		349309		9/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	349310		0	2025	5	INV	P	43.34		349310		9/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	349311		0	2025	5	INV	P	1,836.00		349311		9/27/2024
10447	HOME DEPOT PRO	580.2900.561000.40044.7050.9990.8010.092.2024	SUPPLIES	349303		0	2025	5	INV	P	441.00		349303		9/27/2024
10447	HOME DEPOT PRO	580.2900.561500.40044.7050.9990.8010.092.2024	EXPENDABLE EQUIPMENT	349301		0	2025	5	INV	P	1,829.90		349301		9/27/2024
10447	HOME DEPOT PRO	580.2900.561500.40044.7050.9990.8010.092.2024	EXPENDABLE EQUIPMENT	349303		0	2025	5	INV	P	412.22		349303		9/27/2024
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348365		25008359	2025	5	INV	P	159.00	11/1/2024	HD1028		10/28/2024
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349500		25008912	2025	5	INV	P	100.00	11/6/2024	01110124		11/5/2024
10447	HOME DEPOT PRO	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	349869		25009093	2025	5	INV	P	438.00	11/6/2024	CART1106		11/6/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	353025		25009597	2025	5	INV	P	449.00	12/2/2024	836565705		11/18/2024
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353106		25010635	2025	5	INV	P	146.40	11/21/2024	1009517630		11/21/2024
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353212		25010787	2025	5	INV	P	318.84	11/22/2024	112224decor		11/22/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354875		0	2025	6	INV	P	40.54		354875		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354876		0	2025	6	INV	P	213.41		354876		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354885		0	2025	6	INV	P	481.65		354885		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354886		0	2025	6	INV	P	49.00		354886		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354887		0	2025	6	INV	P	25.36		354887		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354889		0	2025	6	INV	P	38.99		354889		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354890		0	2025	6	INV	P	28.89		354890		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354892		0	2025	6	INV	P	80.02		354892		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354893		0	2025	6	INV	P	38.82		354893		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354894		0	2025	6	INV	P	746.99		354894		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354895		0	2025	6	INV	P	51.68		354895		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354897		0	2025	6	INV	P	127.46		354897		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354898		0	2025	6	INV	P	40.71		354898		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354900		0	2025	6	INV	P	116.40		354900		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354901		0	2025	6	INV	P	37.42		354901		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354902		0	2025	6	INV	P	30.47		354902		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354905		0	2025	6	INV	P	155.29		354905		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354906		0	2025	6	INV	P	155.95		354906		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354909		0	2025	6	INV	P	42.69		354909		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354916		0	2025	6	INV	P	260.47		354916		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354919		0	2025	6	INV	P	110.34		354919		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354921		0	2025	6	INV	P	57.90		354921		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354922		0	2025	6	INV	P	174.95		354922		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354930		0	2025	6	INV	P	75.62		354930		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354931		0	2025	6	INV	P	452.99		354931		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354935		0	2025	6	INV	P	191.82		354935		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354947		0	2025	6	INV	P	170.58		354947		8/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354949		0	2025	6	INV	P	77.69		354949		8/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354950		0	2025	6	INV	P	174.84		354950		8/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354953		0	2025	6	INV	P	522.91		354953		8/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354954		0	2025	6	INV	P	33.42		354954		8/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354961		0	2025	6	INV	P	169.38		354961		8/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354965		0	2025	6	INV	P	68.30		354965		8/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354967		0	2025	6	INV	P	144.00		354967		8/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354973		0	2025	6	INV	P	321.70		354973		8/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354976		0	2025	6	INV	P	46.79		354976		8/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354977		0	2025	6	INV	P	-24.97		354977		8/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354995		0	2025	6	INV	P	48.72		354995		8/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354999		0	2025	6	INV	P	10.82		354999		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355061		0	2025	6	INV	P	135.80		355061		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355069		0	2025	6	INV	P	112.90		355069		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355074		0	2025	6	INV	P	341.64		355074		9/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355078		0	2025	6	INV	P	35.55		355078		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355090		0	2025	6	INV	P	52.75		355090		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355095		0	2025	6	INV	P	61.49		355095		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355096		0	2025	6	INV	P	1.77		355096		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355097		0	2025	6	INV	P	38.78		355097		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355100		0	2025	6	INV	P	179.85		355100		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355103		0	2025	6	INV	P	128.44		355103		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355104		0	2025	6	INV	P	80.23		355104		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355105		0	2025	6	INV	P	71.03		355105		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355109		0	2025	6	INV	P	38.76		355109		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355110		0	2025	6	INV	P	130.84		355110		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355111		0	2025	6	INV	P	195.12		355111		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355114		0	2025	6	INV	P	21.52		355114		9/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355116		0	2025	6	INV	P	58.16		355116		9/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355123		0	2025	6	INV	P	194.86		355123		9/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355124		0	2025	6	INV	P	-18.55		355124		9/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355125		0	2025	6	INV	P	-177.91		355125		9/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355133		0	2025	6	INV	P	179.94		355133		9/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355136		0	2025	6	INV	P	89.18		355136		9/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355138		0	2025	6	INV	P	231.61		355138		9/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355142		0	2025	6	INV	P	73.20		355142		9/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355143		0	2025	6	INV	P	46.14		355143		9/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355149		0	2025	6	INV	P	130.81		355149		9/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355161		0	2025	6	INV	P	116.65		355161		9/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355169		0	2025	6	INV	P	147.42		355169		9/27/2024
10447	HOME DEPOT PRO	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	357716		0	2025	6	INV	P	294.50		357716		9/27/2024
10447	HOME DEPOT PRO	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	357718		0	2025	6	INV	P	1,603.99		357718		9/27/2024
10447	HOME DEPOT PRO	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	357719		0	2025	6	INV	P	2,042.21		357719		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355417		0	2025	6	INV	P	96.60		355417		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355418		0	2025	6	INV	P	-193.86		355418		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355419		0	2025	6	INV	P	179.50		355419		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355420		0	2025	6	INV	P	-104.33		355420		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355422		0	2025	6	INV	P	85.57		355422		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355426		0	2025	6	INV	P	54.61		355426		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355429		0	2025	6	INV	P	122.85		355429		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355439		0	2025	6	INV	P	9.97		355439		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355440		0	2025	6	INV	P	547.52		355440		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355441		0	2025	6	INV	P	73.78		355441		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355446		0	2025	6	INV	P	163.16		355446		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355447		0	2025	6	INV	P	113.72		355447		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355452		0	2025	6	INV	P	54.58		355452		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355455		0	2025	6	INV	P	-133.57		355455		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355456		0	2025	6	INV	P	79.56		355456		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355457		0	2025	6	INV	P	132.83		355457		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355458		0	2025	6	INV	P	127.98		355458		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355466		0	2025	6	INV	P	85.87		355466		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355480		0	2025	6	INV	P	132.57		355480		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355489		0	2025	6	INV	P	51.70		355489		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355272		0	2025	6	INV	P	13.16		355272		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355274		0	2025	6	INV	P	65.34		355274		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355275		0	2025	6	INV	P	500.71		355275		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355279		0	2025	6	INV	P	-40.92		355279		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355280		0	2025	6	INV	P	61.64		355280		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355281		0	2025	6	INV	P	-65.34		355281		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355282		0	2025	6	INV	P	109.00		355282		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355283		0	2025	6	INV	P	202.01		355283		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355286		0	2025	6	INV	P	42.00		355286		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355288		0	2025	6	INV	P	27.31		355288		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355292		0	2025	6	INV	P	79.94		355292		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355293		0	2025	6	INV	P	684.90		355293		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355294		0	2025	6	INV	P	235.11		355294		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355296		0	2025	6	INV	P	230.26		355296		10/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355301		0	2025	6	INV	P	51.73		355301		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355302		0	2025	6	INV	P	38.91		355302		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355303		0	2025	6	INV	P	474.03		355303		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355304		0	2025	6	INV	P	-28.09		355304		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355305		0	2025	6	INV	P	26.01		355305		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355312		0	2025	6	INV	P	418.35		355312		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355316		0	2025	6	INV	P	96.42		355316		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355317		0	2025	6	INV	P	44.37		355317		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355318		0	2025	6	INV	P	76.81		355318		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355319		0	2025	6	INV	P	182.64		355319		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355321		0	2025	6	INV	P	162.19		355321		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355324		0	2025	6	INV	P	95.53		355324		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355325		0	2025	6	INV	P	132.82		355325		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355326		0	2025	6	INV	P	211.20		355326		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355327		0	2025	6	INV	P	24.88		355327		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355330		0	2025	6	INV	P	74.54		355330		10/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355217		0	2025	6	INV	P	181.44		355217		10/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355222		0	2025	6	INV	P	75.96		355222		10/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355225		0	2025	6	INV	P	910.74		355225		10/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355228		0	2025	6	INV	P	285.76		355228		10/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355229		0	2025	6	INV	P	85.48		355229		10/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355236		0	2025	6	INV	P	65.93		355236		10/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355245		0	2025	6	INV	P	17.94		355245		10/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355375		0	2025	6	INV	P	53.71		355375		10/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355376		0	2025	6	INV	P	138.00		355376		10/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355386		0	2025	6	INV	P	166.53		355386		10/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355392		0	2025	6	INV	P	184.29		355392		10/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355397		0	2025	6	INV	P	44.59		355397		10/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355403		0	2025	6	INV	P	25.34		355403		10/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355404		0	2025	6	INV	P	74.54		355404		10/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355405		0	2025	6	INV	P	187.04		355405		10/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355506		0	2025	6	INV	P	54.26		355506		10/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355509		0	2025	6	INV	P	106.22		355509		10/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355521		0	2025	6	INV	P	226.76		355521		10/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355524		0	2025	6	INV	P	50.97		355524		10/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355526		0	2025	6	INV	P	515.00		355526		10/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355533		0	2025	6	INV	P	202.34		355533		10/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355534		0	2025	6	INV	P	15.22		355534		10/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355535		0	2025	6	INV	P	30.54		355535		10/27/2024
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	357838		0	2025	6	INV	P	34.12		357838		11/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357806		0	2025	6	INV	P	58.29		357806		11/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357815		0	2025	6	INV	P	24.28		357815		11/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357817		0	2025	6	INV	P	172.23		357817		11/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357823		0	2025	6	INV	P	28.87		357823		11/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357824		0	2025	6	INV	P	1,337.12		357824		11/27/2024
10447	HOME DEPOT PRO	100.1000.561600.00011.5490.1081.0797.124.0000	EXPENDABLE COMPUTER EQUIPMENT	354196		25007029	2025	6	INV	P	419.90	12/6/2024	837759554		11/25/2024
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355929		25011582	2025	6	INV	P	980.52	12/6/2024	HOMEDEPOT25		11/25/2024
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	355897		25011781	2025	6	INV	P	359.69	12/6/2024	120624-HD		12/6/2024
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359455		25013077	2025	6	INV	P	119.82	12/26/2024	HOMEDEPOT1		12/20/2024
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
15298	HOME TEAM APPAREL, I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350803		25009544	2025	5	INV	P	260.00	11/13/2024	43369		11/8/2024
15298	HOME TEAM APPAREL, I	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	358777		25011856	2025	6	INV	P	1,518.00	12/20/2024	43395		11/20/2024
10801	HOME2 SUITES JEKYLL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347655		25007976	2025	4	INV	P	1,014.00	10/30/2024	90874932		10/30/2024
10801	HOME2 SUITES JEKYLL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347099		25008056	2025	4	INV	P	507.00	10/28/2024	53437495		10/28/2024
10801	HOME2 SUITES JEKYLL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348310		25007789	2025	5	INV	P	3,399.84	11/1/2024	348310		11/1/2024
10801	HOME2 SUITES JEKYLL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	349395		25008741	2025	5	INV	P	1,014.00	11/5/2024	9523807		10/30/2024
10801	HOME2 SUITES JEKYLL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349496		25008911	2025	5	INV	P	1,014.00	11/6/2024	1482054234		11/5/2024
10801	HOME2 SUITES JEKYLL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350040		25008934	2025	5	INV	P	776.00	11/7/2024	1231209170		11/7/2024
10801	HOME2 SUITES JEKYLL	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	349836		25009107	2025	5	INV	P	4,532.00	11/6/2024	448858		11/6/2024
9999	HOMES TO SUITES BY H	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	349250		0	2025	5	INV	P	819.95		349250		9/27/2024
12780	HOMEWOOD SUITES HILT	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	343187		25005336	2025	4	INV	P	338.00	10/11/2024	84320945		10/10/2024
12780	HOMEWOOD SUITES HILT	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	342733		25005336	2025	4	INV	P	169.00	10/11/2024	86211089		10/10/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12780	HOMEWOOD SUITES HILT	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	343189		25005336	2025	4	INV	P	338.00	10/11/2024	86942097		10/10/2024
9063	HOMEWOOD SUITES SAVA	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	345693		0	2025	1	INV	P	725.56		345693		7/27/2024
9063	HOMEWOOD SUITES SAVA	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	345695		0	2025	1	INV	P	960.76		345695		7/27/2024
9063	HOMEWOOD SUITES SAVA	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	345696		0	2025	1	INV	P	901.96		345696		7/27/2024
9063	HOMEWOOD SUITES SAVA	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	345697		0	2025	1	INV	P	1,005.60		345697		7/27/2024
9063	HOMEWOOD SUITES SAVA	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	345698		0	2025	1	INV	P	901.96		345698		7/27/2024
9063	HOMEWOOD SUITES SAVA	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	342940		0	2025	1	INV	P	746.82		342940		7/27/2024
9063	HOMEWOOD SUITES SAVA	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	342941		0	2025	1	INV	P	1,291.88		342941		7/27/2024
5006	HONEY BAKED HAM COMP	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	342861		0	2025	1	INV	P	319.71		342861		7/27/2024
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
5006	HONEY BAKED HAM COMP	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343302		0	2025	2	INV	P	693.42		343302		8/27/2024
5006	HONEY BAKED HAM COMP	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343311		0	2025	2	INV	P	999.00		343311		8/27/2024
5006	HONEY BAKED HAM COMP	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345822		0	2025	2	INV	P	599.40		345822		8/27/2024
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
5006	HONEY BAKED HAM COMP	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	352622		0	2025	3	INV	P	243.39		352622		9/27/2024
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342658		25006574	2025	4	INV	P	957.20	10/10/2024	10102024		10/10/2024
5006	HONEY BAKED HAM COMP	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	348714		0	2025	5	INV	P	579.45		348714		8/27/2024
5782	HONEY BAKED HAM COMP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351624		25009748	2025	5	INV	P	131.84	11/15/2024	351624		11/15/2024
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351722		25009919	2025	5	INV	P	929.25	11/15/2024	7725.17		11/15/2024
5782	HONEY BAKED HAM COMP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352500		25010119	2025	5	INV	P	2,182.85	11/20/2024	8570.17		11/20/2024
9999	HONEYBAKED HAM 0002	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345818		0	2025	2	INV	P	599.40		345818		8/27/2024
9999	HONEYBAKED HAM 0002	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345819		0	2025	2	INV	P	599.40		345819		8/27/2024
9999	HONEYBAKED HAM 0002	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345820		0	2025	2	INV	P	992.35		345820		8/27/2024
9999	HONEYBAKED HAM 0002	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345821		0	2025	2	INV	P	699.30		345821		8/27/2024
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
9999	HONEYBAKED HAM 0002	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	348716		0	2025	5	INV	P	999.00		348716		8/27/2024
9999	HONEYBAKED HAM 0002	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	348717		0	2025	5	INV	P	599.40		348717		8/27/2024
9999	HONEYBAKED HAM 0004	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343306		0	2025	2	INV	P	600.00		343306		8/27/2024
9999	HoneyBaked Ham Co an	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343278		0	2025	2	INV	P	599.96		343278		8/27/2024
15969	HONOR CORD COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357280		25012278	2025	5	INV	P	267.50	11/25/2024	42260		4/30/2024
15969	HONOR CORD COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357282		25012280	2025	5	INV	P	70.80	11/25/2024	43553		5/8/2024
3092	HOPE KING TEACHING R	402.2213.581000.40024.5810.1750.0506.030.2025	DUES AND FEES	358192		25012421	2025	6	INV	P	629.00	12/20/2024	GYTNTNLCNFRNCPLZ0YRN		11/4/2024
3092	HOPE KING TEACHING R	402.2213.581000.40024.5810.1750.0506.030.2025	DUES AND FEES	358196		25012421	2025	6	INV	P	629.00	12/20/2024	GYTNTNLCNFRNCPLZ0YRP		11/4/2024
3092	HOPE KING TEACHING R	402.2213.581000.40024.1600.1750.1103.030.2025	DUES AND FEES	358774		25012732	2025	6	INV	P	1,497.00	12/20/2024	GYTLSVGS2025-PLZ00SG		11/1/2024
3092	HOPE KING TEACHING R	402.2213.581000.40024.1600.1750.1103.030.2025	DUES AND FEES	358775		25012732	2025	6	INV	P	499.00	12/20/2024	GYTLSVGS2025-PLZ00ZJ		11/11/2024
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
12042	HORMEL FOODS SALES,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	347232		24007239	2025	4	INV	P	52,721.98	11/1/2024	511122095		10/5/2024
8692	HOSA - FUTURE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341912		25002124	2025	4	INV	P	180.00	10/11/2024	99624261		8/21/2024
8692	HOSA - FUTURE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341910		25002124	2025	4	INV	P	2,600.00	10/11/2024	99625821		9/11/2024
8692	HOSA - FUTURE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341911		25002124	2025	4	INV	P	520.00	10/11/2024	99627798		9/18/2024
8692	HOSA - FUTURE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341914		25002124	2025	4	INV	P	620.00	10/11/2024	99628886		9/25/2024
8692	HOSA - FUTURE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341913		25002124	2025	4	INV	P	700.00	10/11/2024	99628904		9/25/2024
8692	HOSA - FUTURE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	345578		25002395	2025	4	INV	P	1,160.00	10/23/2024	99628858		9/25/2024
8692	HOSA - FUTURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352353		25008740	2025	5	INV	P	460.00	11/20/2024	99584251		11/24/2023
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
16309	HOTEL ABACUS ATHENS	402.2213.558000.40024.5810.1750.0506.030.2025	TRAVEL - EMPLOYEES	342031		25004589	2025	4	INV	P	340.00	10/11/2024	85162594-1		9/24/2024
16309	HOTEL ABACUS ATHENS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350550		25009262	2025	5	INV	P	465.00	11/11/2024	76817485|46397496|89		11/11/2024
16309	HOTEL ABACUS ATHENS	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	351443		25009664	2025	5	INV	P	435.00	11/14/2024	730601		11/14/2024
9999	HOTEL EMC2 AUTOGRAPH	402.2213.558000.40024.5290.1750.4054.030.2025	TRAVEL - EMPLOYEES	345983		0	2025	3	INV	P	1,310.20		345983		9/27/2024
9999	HOTEL EMC2 AUTOGRAPH	402.2213.558000.40024.5290.1750.4054.030.2025	TRAVEL - EMPLOYEES	345984		0	2025	3	INV	P	1,310.20		345984		9/27/2024
10625	HOTEL INDIGO ATHENS	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	357748		0	2025	6	INV	P	850.24		357748		10/27/2024
10625	HOTEL INDIGO ATHENS	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	357749		0	2025	6	INV	P	-62.24		357749		10/27/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16949	HOTEL SPICE & SKY AT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357169		25012032	2025	6	INV	P	2,187.50	12/12/2024	20241210SS		12/9/2024
9999	HOTELBOOKING SERVFEE	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	349054		0	2025	5	INV	P	15.99		349054		9/27/2024
491	HOUGHTON MIFFLIN HAR	448.1000.564100.30521.7210.4190.8010.035.2022	TEXTBOOKS - PRINTED	339906		24021249	2025	3	INV	P	8,695,638.97	9/26/2024	956123823		9/25/2024
491	HOUGHTON MIFFLIN HAR	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	357998		25006333	2025	6	INV	P	2,294,293.34	12/20/2024	956203447M		12/10/2024
1715	HOWARD K HENSON	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	352969		0	2025	5	INV	P	228.72	11/21/2024	352969		11/21/2024
828	HOWARD TECHNOLOGY SO	100.1000.553200.00011.5010.1041.0410.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	352363		25008371	2025	5	INV	P	611.64	11/20/2024	5188432024		10/31/2024
828	HOWARD TECHNOLOGY SO	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	358009		25003258	2025	6	INV	P	4,500.00	12/20/2024	5169752024		10/14/2024
828	HOWARD TECHNOLOGY SO	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	358010		25003258	2025	6	INV	P	4,100.00	12/20/2024	5169762024		10/14/2024
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
2622	HUMBLEBEE ART COMPAN	589.1000.530000.55321.2560.9990.1061.090.0000	PURCHASED PROF/TECH SERVICES	349858		25001743	2025	5	INV	P	1,200.00	11/8/2024	3055		10/8/2024
2622	HUMBLEBEE ART COMPAN	589.1000.530000.55321.2560.9990.1061.090.0000	PURCHASED PROF/TECH SERVICES	349862		25001743	2025	5	INV	P	1,200.00	11/8/2024	99		11/4/2024
2622	HUMBLEBEE ART COMPAN	589.1000.530000.74821.3440.9990.0272.090.0000	PURCHASED PROF/TECH SERVICES	355715		25011460	2025	6	INV	P	200.00	12/6/2024	66		12/5/2024
9999	HUMPHRIES CONSTRUCTI	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343739		0	2025	2	INV	P	70.00		343739		8/27/2024
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
16197	HUNGRY HIPPO EATS, L	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346444		25007623	2025	4	INV	P	831.75	10/24/2024	346444		10/24/2024
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
885	HUNTLEY HILLS ES	589.1000.561099.53821.2200.9990.5058.090.0000	SURPLUS	346658		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-35		10/25/2024
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
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346492		25000430	2025	4	INV	P	5,253.64	10/28/2024	1934		10/18/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346493		25000430	2025	4	INV	P	292.50	10/28/2024	1937		10/18/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345508		25006112	2025	4	INV	P	28,114.74	11/15/2024	1912		9/4/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351392		25000430	2025	5	INV	P	13,604.37	11/15/2024	1921		9/12/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351394		25000430	2025	5	INV	P	292.50	11/15/2024	1932		9/30/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351393		25000430	2025	5	INV	P	975.00	11/15/2024	1931		10/1/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353620		25006112	2025	5	INV	P	2,140.16	12/2/2024	1933		10/10/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	350629		25006335	2025	5	INV	P	17,764.11	11/15/2024	1936		10/30/2024
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	342857		0	2025	1	INV	P	-71.20		342857		7/27/2024
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	342858		0	2025	1	INV	P	-71.20		342858		7/27/2024
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 ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	348731		0	2025	5	INV	P	-104.05		348731		8/27/2024
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	348732		0	2025	5	INV	P	-118.88		348732		8/27/2024
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
13973	HYATT PLACE ORLANDO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355827		25010818	2025	6	INV	P	9,624.00	12/5/2024	12524		12/5/2024
13973	HYATT PLACE ORLANDO	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	355588		25011541	2025	6	INV	P	6,203.75	12/6/2024	2976		11/21/2024
9999	HYATT PLACE TAMPA DT	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	352521		0	2025	2	INV	P	1,046.27		352521		8/27/2024
9999	HYATT PLACE TAMPA DT	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	352525		0	2025	2	INV	P	-1,046.27		352525		8/27/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
6265	HYATT REGENCY	402.2213.558000.40024.3150.1750.3064.030.2025	TRAVEL - EMPLOYEES	346595		25007221	2025	4	INV	P	1,327.25	10/28/2024	25007221		10/17/2024
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	402.2213.558000.40024.5740.1750.0103.030.2024	TRAVEL - EMPLOYEES	343042		0	2025	1	INV	P	1,038.27		343042		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 REGENCY MCCORM	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	355547		0	2025	6	INV	P	1,573.04		355547		10/27/2024
9999	HYATT REGENCY MCCORM	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	355548		0	2025	6	INV	P	1,573.04		355548		10/27/2024
9999	HYATT REGENCY MCCORM	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	355550		0	2025	6	INV	P	1,573.04		355550		10/27/2024
9999	HYATT REGENCY NEW OR	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	348709		0	2025	5	INV	P	563.28		348709		8/27/2024
9999	HYATT RGNCY GRND CYP	402.2213.558000.40024.5840.1750.0401.030.2024	TRAVEL - EMPLOYEES	343044		0	2025	1	INV	P	739.14		343044		7/27/2024
9999	HYATT RGNCY GRND CYP	402.2213.558000.40024.5840.1750.0401.030.2024	TRAVEL - EMPLOYEES	343045		0	2025	1	INV	P	705.39		343045		7/27/2024
9999	HYATT RGNCY GRND CYP	402.2213.558000.40024.5840.1750.0401.030.2024	TRAVEL - EMPLOYEES	343046		0	2025	1	INV	P	705.39		343046		7/27/2024
9999	HYATT RGNCY GRND CYP	402.2213.558000.40024.5840.1750.0401.030.2024	TRAVEL - EMPLOYEES	343047		0	2025	1	INV	P	705.39		343047		7/27/2024
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
11005	HYPE SOCKS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341933		25006175	2025	4	INV	P	1,270.00	10/7/2024	9175		10/18/2023
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
14295	IBEX IT BUSINESS EXP	448.2800.530000.30521.7400.4190.8010.060.2023	PURCHASED PROF/TECH SERVICES	341930		25005410	2025	4	INV	P	27,083.33	10/11/2024	INV-002422		5/21/2024
14295	IBEX IT BUSINESS EXP	448.2800.530000.30521.7400.4190.8010.060.2023	PURCHASED PROF/TECH SERVICES	346436		25005410	2025	4	INV	P	27,083.33	10/28/2024	INV-002627C		8/22/2024
14295	IBEX IT BUSINESS EXP	448.2800.530000.30521.7400.4190.8010.060.2023	PURCHASED PROF/TECH SERVICES	346439		25005410	2025	4	INV	P	27,083.34	10/28/2024	INV-002675C		9/30/2024
14295	IBEX IT BUSINESS EXP	448.2800.530000.30521.7400.4190.8010.060.2023	PURCHASED PROF/TECH SERVICES	351229		25005410	2025	5	INV	P	27,083.33	11/15/2024	INV-002530B		6/22/2024
9999	IC LA DOWNTOWN B4CKI	100.2600.558000.00011.8700.9990.8013.040.0000	TRAVEL - EMPLOYEES	345943		0	2025	3	INV	P	2,770.00		345943		9/27/2024
9999	IC LOS ANGELES DOWNT	100.2600.558000.00011.8700.9990.8013.040.0000	TRAVEL - EMPLOYEES	345944		0	2025	3	INV	P	-1,091.00		345944		9/27/2024
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	341851		25003284	2025	4	INV	P	40,000.00	10/11/2024	129441		9/30/2024
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
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
7207	IDARTSONS APPAREL CO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344124		25006846	2025	4	INV	P	3,180.00	10/15/2024	4541		10/14/2024
88888	Idartsons Apparel Co	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350246		0	2025	5	INV	P	1,530.00	11/7/2024	0000840		9/2/2024
7207	IDARTSONS APPAREL CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350764		25009521	2025	5	INV	P	220.00	11/12/2024	0000834		8/1/2024
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
886	IDLEWOOD ES	589.1000.561099.56221.2250.9990.1059.090.0000	SURPLUS	346661		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-32		10/25/2024
9999	IDN ARMSTRONGS INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345767		0	2025	1	INV	P	462.83		345767		7/27/2024
9999	IDN ARMSTRONGS INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343600		0	2025	2	INV	P	1,277.00		343600		8/27/2024
9999	IDN ARMSTRONGS INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343741		0	2025	2	INV	P	418.00		343741		8/27/2024
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
9999	IDN ARMSTRONGS INC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355163		0	2025	6	INV	P	360.00		355163		9/27/2024
9999	IDN ARMSTRONGS INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355237		0	2025	6	INV	P	261.74		355237		10/27/2024
9999	IDN ARMSTRONGS INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355239		0	2025	6	INV	P	24.21		355239		10/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	IDN ARMSTRONGS INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355391		0	2025	6	INV	P	874.40		355391		10/27/2024
9999	IDVILLE	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	343553		0	2025	2	INV	P	1,354.50		343553		8/27/2024
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
13496	IDVILLE	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	347662		25002736	2025	4	INV	P	267.00	11/1/2024	44029517		9/25/2024
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
13913	IFLY INDOOR SKYDIVIN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350373		25009347	2025	5	INV	P	650.00	11/8/2024	2260029		11/8/2024
13913	IFLY INDOOR SKYDIVIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350534		25009435	2025	5	INV	P	650.00	11/11/2024	111124		11/11/2024
13913	IFLY INDOOR SKYDIVIN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350676		25009513	2025	5	INV	P	1,056.00	11/12/2024	2301804		11/12/2024
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
13899	IHOP 4444	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359411		25013074	2025	6	INV	P	840.00	12/20/2024	156717279		12/20/2024
88888	Ihsana Silvers	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353273		0	2025	5	INV	P	200.00	11/22/2024	THS20000`		11/22/2024
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
11924	IKERIA HICKS	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	344675		0	2025	4	INV	P	39.53	12/20/2024	344675		10/16/2024
11924	IKERIA HICKS	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	354043		0	2025	6	INV	P	57.62	12/6/2024	354043		12/2/2024
11924	IKERIA HICKS	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	357400		0	2025	6	INV	P	44.22	12/20/2024	357400		12/16/2024
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
16254	ILAH WINFREY-MILLER	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	342293		0	2025	4	INV	P	179.56	10/11/2024	342293		10/9/2024
16254	ILAH WINFREY-MILLER	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	349988		0	2025	5	INV	P	32.83	11/8/2024	349988		11/7/2024
16254	ILAH WINFREY-MILLER	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	357504		0	2025	6	INV	P	137.69	12/20/2024	357504		12/16/2024
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
9999	IMAGE360 TUCKER	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	352529		0	2025	2	INV	P	155.76		352529		8/27/2024
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
2413	IMAGE360 TUCKER	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	348145		25003779	2025	4	INV	P	3,711.00	11/1/2024	INV-18370		10/24/2024
2413	IMAGE360 TUCKER	100.2220.530000.00911.7410.1310.8010.035.0000	PURCHASED PROF/TECH SERVICES	341882		25003936	2025	4	INV	P	137.36	10/11/2024	INV-18378		9/30/2024
2413	IMAGE360 TUCKER	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	348150		25004033	2025	4	INV	P	351.86	11/1/2024	INV-18387		9/17/2024
2413	IMAGE360 TUCKER	100.2300.561500.00011.8720.9990.8010.092.0000	EXPENDABLE EQUIPMENT	348150		25004033	2025	4	INV	P	1,873.90	11/1/2024	INV-18387		9/17/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	342825		25006290	2025	4	INV	P	1,643.77	10/11/2024	INV-18409		10/8/2024
2413	IMAGE360 TUCKER	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	358005		25008373	2025	6	INV	P	2,763.42	12/20/2024	INV-18484		11/4/2024
2413	IMAGE360 TUCKER	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	356116		25009402	2025	6	INV	P	3,312.25	12/13/2024	INV-18465		12/3/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	358746		25010862	2025	6	INV	P	3,986.20	12/20/2024	INV-18499		11/20/2024
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
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5250.1750.4053.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	345304		25005529	2025	4	INV	P	21,906.16	10/23/2024	1026468		10/12/2024
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5950.1750.3070.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	345298		25006464	2025	4	INV	P	21,750.00	10/23/2024	1027102		10/15/2024
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5640.1750.0105.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	345295		25006627	2025	4	INV	P	26,215.27	10/23/2024	1026810		10/14/2024
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5290.1750.4054.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	350576		25007301	2025	5	INV	P	22,000.00	11/15/2024	1031539		11/7/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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2579	IMAGINE LEARNING LLC	402.1000.553200.03224.6210.6060.8010.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	350580		25008290	2025	5	INV	P	34,465.00	11/15/2024	1032022		11/11/2024
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5670.1750.0176.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	354198		25008650	2025	6	INV	P	33,876.60	12/6/2024	1033671		11/19/2024
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5740.1750.0103.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	354859		25010371	2025	6	INV	P	35,512.19	12/6/2024	1035418		11/30/2024
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5930.1750.1070.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	358781		25010974	2025	6	INV	P	22,900.00	12/20/2024	1038829		12/19/2024
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
13450	IMANI DARDEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354862		25011293	2025	6	INV	P	108.08	12/4/2024	354862		12/4/2024
13450	IMANI DARDEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354867		25011294	2025	6	INV	P	127.49	12/4/2024	354867		12/4/2024
13450	IMANI DARDEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354860		25011295	2025	6	INV	P	41.88	12/4/2024	354860		12/4/2024
13450	IMANI DARDEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354857		25011297	2025	6	INV	P	118.84	12/4/2024	354857		12/4/2024
13450	IMANI DARDEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354852		25011298	2025	6	INV	P	202.74	12/4/2024	354852		12/4/2024
13450	IMANI DARDEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354850		25011299	2025	6	INV	P	28.43	12/4/2024	354850		12/4/2024
13450	IMANI DARDEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354848		25011300	2025	6	INV	P	216.14	12/4/2024	354848		12/4/2024
13450	IMANI DARDEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354844		25011302	2025	6	INV	P	93.87	12/4/2024	354844		12/4/2024
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 DIAGNOSTIC INNOV	100.2700.553200.00011.7190.1320.8013.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	343331		0	2025	2	INV	P	375.00		343331		8/27/2024
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 FOR THE LOVE OF	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	355040		0	2025	6	INV	P	600.00		355040		9/27/2024
9999	IN GEORGIA CHARTER	100.2210.581000.00011.7050.9990.8010.092.0000	DUES AND FEES	349299		0	2025	5	INV	P	308.97		349299		9/27/2024
9999	IN HYDRAULIC SERVIC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355162		0	2025	6	INV	P	301.40		355162		9/27/2024
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 LET'S TACO 'BOUT	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	348722		0	2025	5	INV	P	911.94		348722		8/27/2024
9999	IN LIGHTING PLASTIC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342873		0	2025	1	INV	P	344.40		342873		7/27/2024
9999	IN LIGHTING PLASTIC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343627		0	2025	2	INV	P	151.40		343627		8/27/2024
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 LIGHTING PLASTIC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349198		0	2025	5	INV	P	252.40		349198		9/27/2024
9999	IN MEKAS CREATIONS	581.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	343256		0	2025	2	INV	P	600.00		343256		8/27/2024
9999	IN POWER AND ENERGY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343754		0	2025	2	INV	P	380.27		343754		8/27/2024
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
9999	IN QLMA RESTAURANT	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	355043		0	2025	6	INV	P	375.00		355043		9/27/2024
9999	IN ROBERT JACKSON C	100.2210.564200.00011.7150.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	357828		0	2025	6	INV	P	80.00		357828		11/27/2024
9999	IN ROBERT JACKSON C	100.2210.564200.00011.7150.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	357829		0	2025	6	INV	P	2,160.00		357829		11/27/2024
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
13348	IN CLASS TODAY INC	462.2100.530000.03221.7020.1779.8010.090.2025	PURCHASED PROF/TECH SERVICES	357544		25011493	2025	6	INV	P	121,733.00	12/20/2024	1644		12/4/2024
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
13853	INAYAH MOORE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342632		0	2025	4	INV	P	1,560.00	10/10/2024	092824COBB13853		10/10/2024
13853	INAYAH MOORE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346838		0	2025	4	INV	P	325.00	10/28/2024	101124COBB13853		10/25/2024
13853	INAYAH MOORE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349807		0	2025	5	INV	P	2,567.50	11/8/2024	102124HALLFORD13853		11/6/2024
13853	INAYAH MOORE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352324		0	2025	5	INV	P	1,885.00	11/20/2024	110924HALLFORD13853		11/19/2024
13853	INAYAH MOORE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354774		0	2025	6	INV	P	1,673.75	12/6/2024	111624TOWERS13853		12/4/2024
13853	INAYAH MOORE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357987		0	2025	6	INV	P	2,421.25	12/20/2024	120424LITHONIAH13853		12/17/2024
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
9999	INDIGO CAFE LLC	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	343348		0	2025	2	INV	P	799.20		343348		8/27/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
14103	INGA GORDON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346119		0	2025	4	INV	P	280.73	10/28/2024	346119		10/23/2024
13711	INGRID BLUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354157		25010791	2025	6	INV	P	100.00	12/4/2024	10552298		12/2/2024
13711	INGRID BLUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357996		25011565	2025	6	INV	P	1,124.00	12/18/2024	842267 & 4RECEIPTS		12/17/2024
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
15669	INITIATIVE ONE	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	349942		25007080	2025	5	INV	P	32,100.00	11/8/2024	061924		6/19/2024
15669	INITIATIVE ONE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	354644		24019463	2025	6	INV	P	318.25	12/6/2024	211734		6/18/2024
15669	INITIATIVE ONE	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	354501		25007080	2025	6	INV	P	133.33	12/6/2024	211742		10/31/2024
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
16855	INKED UP CUSTOM DESI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350036		25008910	2025	5	INV	P	262.00	11/7/2024	244		11/7/2024
13568	INSIGHT EDUCATION GR	100.2300.530000.00011.7660.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	341802		25002354	2025	4	INV	P	4,125.00	10/11/2024	ISTINV1020		8/31/2024
13568	INSIGHT EDUCATION GR	100.2300.530000.00011.7660.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	356120		25007083	2025	6	INV	P	4,125.00	12/13/2024	ISTINV1068		11/30/2024
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
16628	INSPIRE IMPACT LLC	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	354502		25011068	2025	6	INV	P	7,000.00	12/6/2024	1010		12/2/2024
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
4212	INSTITUTE FOR MULTI-	414.2213.559500.37821.9060.1784.8010.030.2025	OTHER PURCHASED SERVICES	358755		25012734	2025	6	INV	P	1,500.00	12/20/2024	323196		11/5/2024
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
10086	INSTITUTIONAL COMPL	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	355888		25008392	2025	6	INV	P	19,225.00	12/13/2024	4423		9/6/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	344374		24003902	2025	4	INV	P	41,925.00	10/18/2024	ICN2024-153	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	10/4/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	344432		24003902	2025	4	INV	P	32,825.00	10/18/2024	ICN2024-154	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	10/4/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	344349		24003902	2025	4	INV	P	20,800.00	10/18/2024	ICN2024-155	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	10/4/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	344369		24003902	2025	4	INV	P	13,975.00	10/18/2024	ICN2024-156	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	10/4/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	344418		24003902	2025	4	INV	P	13,325.00	10/18/2024	ICN2024-157	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	10/4/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	344439		24003902	2025	4	INV	P	14,950.00	10/18/2024	ICN2024-158	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	10/4/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	344425		24003902	2025	4	INV	P	61,750.00	10/18/2024	ICN2024-160	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	10/4/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	344428		24003902	2025	4	INV	P	14,300.00	10/18/2024	ICN2024-161	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	10/4/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	344434		24003902	2025	4	INV	P	13,650.00	10/18/2024	ICN2024-162	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	10/4/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	344422		24003902	2025	4	INV	P	57,525.00	10/18/2024	ICN2024-159	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	10/14/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	344420		25004201	2025	4	INV	P	318,934.70	10/18/2024	ICN2024-148	Wireless Access Upgrade	9/19/2024
64	INTEGRATED COMMUNICA	305.4000.572000.36035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	344857		25006323	2025	4	INV	P	8,725.00	10/18/2024	ICN2024-149	PURCHASE ORDER REQUEST DEKALB HS TECH-SOUTH	10/1/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	353946		24003902	2025	5	INV	P	14,300.00	12/2/2024	ICN2024-164	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	10/22/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	350014		24003902	2025	5	INV	P	13,650.00	11/8/2024	ICN2024-165	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	10/22/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	350015		24003902	2025	5	INV	P	12,675.00	11/8/2024	ICN2024-166	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	10/22/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	350016		24003902	2025	5	INV	P	9,750.00	11/8/2024	ICN2024-167	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	10/22/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	351380		24003902	2025	5	INV	P	26,975.00	11/15/2024	ICN2024-170	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	11/7/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	351381		24003902	2025	5	INV	P	22,425.00	11/15/2024	ICN2024-171	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	11/7/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	351382		24003902	2025	5	INV	P	14,950.00	11/15/2024	ICN2024-172	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	11/7/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	351383		24003902	2025	5	INV	P	20,150.00	11/15/2024	ICN2024-174	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	11/7/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	350024		24003905	2025	5	INV	P	354,160.00	11/8/2024	ICN2024-168	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	10/23/2024
64	INTEGRATED COMMUNICA	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354009		25008553	2025	5	INV	P	32,744.52	12/2/2024	ICN2024-169	PURCHASE ORDER REQUEST NEW ES AT DRESDEN ES	11/7/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	351384		25009319	2025	5	INV	P	3,280.00	11/15/2024	ICN2024-175	SPLOST Cabling Project	11/7/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	351385		25009319	2025	5	INV	P	3,267.37	11/15/2024	ICN2024-176	SPLOST Cabling Project	11/7/2024
64	INTEGRATED COMMUNICA	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	351384		25009319	2025	5	INV	P	1,945.00	11/15/2024	ICN2024-175	SPLOST Cabling Project	11/7/2024
64	INTEGRATED COMMUNICA	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	351385		25009319	2025	5	INV	P	4,434.00	11/15/2024	ICN2024-176	SPLOST Cabling Project	11/7/2024
64	INTEGRATED COMMUNICA	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	351386		25009319	2025	5	INV	P	26,150.00	11/15/2024	ICN2024-177	SPLOST Cabling Project	11/7/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	355703		24003902	2025	6	INV	P	23,725.00	12/6/2024	ICN2024-173	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	11/20/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	355702		24003902	2025	6	INV	P	13,000.00	12/6/2024	ICN2024-178	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	11/21/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	355711		24003902	2025	6	INV	P	20,800.00	12/6/2024	ICN2024-179	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	11/21/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	355710		24003902	2025	6	INV	P	18,850.00	12/6/2024	ICN2024-180	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	11/21/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	355704		24003902	2025	6	INV	P	23,400.00	12/6/2024	ICN2024-181	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	11/21/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	355709		24003902	2025	6	INV	P	13,975.00	12/6/2024	ICN2024-182	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	11/21/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	355705		24003902	2025	6	INV	P	28,600.00	12/6/2024	ICN2024-183	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	11/21/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	355701		24003902	2025	6	INV	P	26,650.00	12/6/2024	ICN2024-185	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	11/21/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	358025		24003902	2025	6	INV	P	106,600.00	12/20/2024	ICN2024-184	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	12/12/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	358026		24003902	2025	6	INV	P	47,450.00	12/20/2024	ICN2024-187	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	12/12/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	358027		24003902	2025	6	INV	P	19,825.00	12/20/2024	ICN2024-188	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	12/12/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	358028		24003902	2025	6	INV	P	21,775.00	12/20/2024	ICN2024-189	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	12/12/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	358029		24003902	2025	6	INV	P	26,975.00	12/20/2024	ICN2024-190	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	12/12/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	358030		24003902	2025	6	INV	P	13,000.00	12/20/2024	ICN2024-191	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	12/12/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	358031		24003902	2025	6	INV	P	12,675.00	12/20/2024	ICN2024-192	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	12/12/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	358032		24003902	2025	6	INV	P	19,175.00	12/20/2024	ICN2024-193	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	12/12/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	358696		24003902	2025	6	INV	P	13,650.00	12/20/2024	ICN2024-194	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	12/12/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	358697		24003902	2025	6	INV	P	17,875.00	12/20/2024	ICN2024-195	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	12/12/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	358698		24003902	2025	6	INV	P	14,950.00	12/20/2024	ICN2024-196	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	12/12/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
9999	INTERNATIONAL ASSOCI	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	349071		0	2025	5	INV	P	200.00		349071		9/27/2024
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	358004		25004735	2025	6	INV	P	9,260.00	12/20/2024	INV000143685		6/4/2024
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	358021		25004736	2025	6	INV	P	9,260.00	12/20/2024	INV000145672		6/4/2024
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	358020		25004737	2025	6	INV	P	9,260.00	12/20/2024	INV000145411		6/4/2024
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	358176		25004738	2025	6	INV	P	10,920.00	12/20/2024	INV000143470		6/4/2024
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	358003		25004739	2025	6	INV	P	10,920.00	12/20/2024	INV000143043		6/4/2024
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	358019		25004740	2025	6	INV	P	10,920.00	12/20/2024	INV000142112		6/1/2024
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	358000		25005468	2025	6	INV	P	1,610.00	12/20/2024	INV000142254		6/1/2024
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	358002		25005478	2025	6	INV	P	12,660.00	12/20/2024	INV000144163		6/4/2024
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	358001		25005479	2025	6	INV	P	12,660.00	12/20/2024	INV000142436		6/1/2024
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	357999		25008292	2025	6	INV	P	12,660.00	12/20/2024	INV000142270		6/1/2024
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	358469		25011462	2025	6	INV	P	8,856.00	12/20/2024	INV000175236		11/18/2024
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	358465		25011463	2025	6	INV	P	5,658.00	12/20/2024	INV000175849		11/18/2024
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	358470		25011608	2025	6	INV	P	31,119.00	12/20/2024	INV000173729		11/18/2024
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)
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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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	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
2376	INTERNATIONAL COMMUN	448.2100.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342317		25002996	2025	4	INV	P	4,221.44	10/11/2024	3413		9/19/2024
2376	INTERNATIONAL COMMUN	448.2100.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342251		25003144	2025	4	INV	P	4,221.44	10/11/2024	3435		9/19/2024
2376	INTERNATIONAL COMMUN	448.2100.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342177		25003213	2025	4	INV	P	6,332.17	10/11/2024	3436		9/19/2024
2376	INTERNATIONAL COMMUN	448.2100.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342737		25003214	2025	4	INV	P	6,057.88	10/11/2024	3449		9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342196		25003215	2025	4	INV	P	5,878.18	10/11/2024	3462		9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342202		25003216	2025	4	INV	P	5,857.53	10/11/2024	3466		9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342746		25003217	2025	4	INV	P	8,848.24	10/11/2024	3482		9/19/2024
2376	INTERNATIONAL COMMUN	448.2100.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342170		25003397	2025	4	INV	P	4,204.24	10/11/2024	3427		9/19/2024
2376	INTERNATIONAL COMMUN	448.2100.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342173		25003398	2025	4	INV	P	4,212.84	10/11/2024	3430		9/19/2024
2376	INTERNATIONAL COMMUN	448.2100.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342174		25003399	2025	4	INV	P	4,204.24	10/11/2024	3431		9/19/2024
2376	INTERNATIONAL COMMUN	448.2100.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342744		25003400	2025	4	INV	P	4,038.58	10/11/2024	3434		9/19/2024
2376	INTERNATIONAL COMMUN	448.2100.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342748		25003496	2025	4	INV	P	4,491.41	10/11/2024	3420		9/19/2024
2376	INTERNATIONAL COMMUN	448.2100.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342190		25003497	2025	4	INV	P	4,221.44	10/11/2024	3437		9/19/2024
2376	INTERNATIONAL COMMUN	448.2100.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342191		25003498	2025	4	INV	P	4,204.24	10/11/2024	3440		9/19/2024
2376	INTERNATIONAL COMMUN	448.2100.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342739		25003499	2025	4	INV	P	4,204.24	10/11/2024	3445		9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342205		25003500	2025	4	INV	P	3,203.65	10/11/2024	3486		9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	346523		25003805	2025	4	INV	P	7,918.26	10/28/2024	5345		9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342824		25004096	2025	4	INV	P	7,540.83	10/11/2024	5360		9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342749		25004729	2025	4	INV	P	6,020.96	10/11/2024	3488		9/25/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	341922		25005175	2025	4	INV	P	993.20	10/11/2024	7691		9/25/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	341916		25005176	2025	4	INV	P	7,550.41	10/11/2024	7694		9/25/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	341918		25005177	2025	4	INV	P	7,454.18	10/11/2024	7695		9/25/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	341917		25005178	2025	4	INV	P	7,357.93	10/11/2024	7696		9/25/2024
2376	INTERNATIONAL COMMUN	448.2400.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	341915		25005179	2025	4	INV	P	163.00	10/11/2024	7697		9/25/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	354237		0	2025	6	INV	P	8,313.55	12/3/2024	8373		9/9/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	354235		0	2025	6	INV	P	8,012.44	12/3/2024	8376		9/9/2024
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
2856	INTERNATIONAL INSTIT	462.2100.530000.03221.7020.1779.8010.090.2024	PURCHASED PROF/TECH SERVICES	342130		25004370	2025	4	INV	P	9,092.12	10/11/2024	a2HPQ000000jZxh		9/30/2024
2856	INTERNATIONAL INSTIT	462.2100.564200.03221.7020.1779.8010.090.2024	BOOKS (OTHER THAN TEXTBOOKS)	342130		25004370	2025	4	INV	P	1,290.00	10/11/2024	a2HPQ000000jZxh		9/30/2024
2856	INTERNATIONAL INSTIT	100.2210.564200.00011.7150.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	350595		25006881	2025	5	INV	P	1,918.19	11/15/2024	23504		10/25/2024
16554	INTERNATIONAL THESPI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346396		25007777	2025	4	INV	P	129.00	10/24/2024	0111352		4/15/2024
16554	INTERNATIONAL THESPI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352728		25010408	2025	5	INV	P	290.00	11/20/2024	0059691		11/19/2024
16554	INTERNATIONAL THESPI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355691		25011635	2025	6	INV	P	45.00	12/5/2024	0059889		12/3/2024
2985	INTERPRETEK	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	346491		25003645	2025	4	INV	P	281.95	10/28/2024	47406		10/13/2024
2985	INTERPRETEK	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	354498		25003645	2025	6	INV	P	150.00	12/6/2024	47222		10/6/2024
2985	INTERPRETEK	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	354499		25003645	2025	6	INV	P	180.00	12/6/2024	48394		11/24/2024
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
10	INTOWN ACE HARDWARE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342068		25003174	2025	4	INV	P	2,777.00	10/8/2024	916943		10/8/2024
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	347658		25004802	2025	4	INV	P	50.91	11/1/2024	918309		10/29/2024
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	347657		25004802	2025	4	INV	P	145.16	11/1/2024	918310		10/29/2024
10	INTOWN ACE HARDWARE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349668		25008631	2025	5	INV	P	59.85	11/6/2024	29140		11/6/2024
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	357717		0	2025	6	INV	P	93.93		357717		9/27/2024
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
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	342149		25001097	2025	4	INV	P	3,000.00	10/11/2024	#DKB240		10/8/2024
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	345455		25001097	2025	4	INV	P	900.00	10/23/2024	#DKB241		10/16/2024
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	347452		25001097	2025	4	INV	P	2,100.00	11/1/2024	DKB242		10/28/2024
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	351379		25001097	2025	5	INV	P	3,000.00	11/15/2024	DKB243		11/13/2024
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	352366		25001097	2025	5	INV	P	600.00	11/20/2024	DKB244		11/18/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	354197		25001097	2025	6	INV	P	1,400.00	12/6/2024	DKB245		11/24/2024
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	356370		25001097	2025	6	INV	P	900.00	12/13/2024	DKB246		12/6/2024
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	358006		25001097	2025	6	INV	P	600.00	12/20/2024	DKB247		12/16/2024
15702	IRENE EXOM	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	346123		0	2025	4	INV	P	91.12	10/28/2024	346123		10/23/2024
15702	IRENE EXOM	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	346124		0	2025	4	INV	P	118.26	10/28/2024	346124		10/23/2024
15702	IRENE EXOM	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	352901		0	2025	5	INV	P	59.97	11/21/2024	352901		11/21/2024
15702	IRENE EXOM	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	354395		0	2025	5	INV	P	21.44	12/6/2024	354395		12/3/2024
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
16948	IRIS STATEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350535		25009444	2025	5	INV	P	47.62	11/11/2024	8115C0236		8/15/2024
3006	IRON MOUNTAIN	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342140		25005750	2025	4	INV	P	3,467.11	10/11/2024	4841750		6/30/2024
3006	IRON MOUNTAIN	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342151		25005750	2025	4	INV	P	3,470.11	10/11/2024	4879750		7/31/2024
3006	IRON MOUNTAIN	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342143		25005750	2025	4	INV	P	3,553.33	10/11/2024	4915752		8/31/2024
3006	IRON MOUNTAIN	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342138		25005750	2025	4	INV	P	3,441.96	10/11/2024	4951753		9/30/2024
3006	IRON MOUNTAIN	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	350197		25005750	2025	5	INV	P	3,394.18	11/8/2024	4986808		10/31/2024
3006	IRON MOUNTAIN	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	355894		25005750	2025	6	INV	P	3,475.97	12/13/2024	5022752		11/30/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322533		0	2025	1	INV	P	100.00	7/15/2024	25S01 -13		7/15/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322534		0	2025	1	INV	P	100.00	7/15/2024	25S01 -15		7/15/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322532		0	2025	1	INV	P	422.50	7/15/2024	25S01 -28		7/15/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325128		0	2025	1	INV	P	100.00	7/31/2024	25S02 -13		7/31/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325130		0	2025	1	INV	P	100.00	7/31/2024	25S02 -15		7/31/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325142		0	2025	1	INV	P	422.50	7/31/2024	25S02 -27		7/31/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327960		0	2025	2	INV	P	100.00	8/15/2024	25S03 -12		8/15/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327962		0	2025	2	INV	P	100.00	8/15/2024	25S03 -14		8/15/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327973		0	2025	2	INV	P	422.50	8/15/2024	25S03 -25		8/15/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332096		0	2025	2	INV	P	100.00	8/28/2024	25S04 -117		8/30/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332159		0	2025	2	INV	P	422.50	8/28/2024	25S04 -250		8/30/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332161		0	2025	2	INV	P	100.00	8/28/2024	25S04 -254		8/30/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335828		0	2025	3	INV	P	100.00	9/13/2024	25S05 -10		9/13/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335831		0	2025	3	INV	P	100.00	9/13/2024	25S05 -13		9/13/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335843		0	2025	3	INV	P	422.50	9/13/2024	25S05 -24		9/13/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339977		0	2025	3	INV	P	100.00	9/30/2024	25S06 -10		9/30/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339980		0	2025	3	INV	P	100.00	9/30/2024	25S06 -13		9/30/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339991		0	2025	3	INV	P	422.50	9/30/2024	25S06 -24		9/30/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343805		0	2025	4	INV	P	100.00	10/14/2024	25S07 -12		10/14/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343816		0	2025	4	INV	P	422.50	10/14/2024	25S07 -23		10/14/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343802		0	2025	4	INV	P	100.00	10/14/2024	25S07 -9		10/14/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347821		0	2025	4	INV	P	100.00	10/30/2024	25S08 -12		10/30/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347832		0	2025	4	INV	P	422.50	10/30/2024	25S08 -23		10/30/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347818		0	2025	4	INV	P	100.00	10/30/2024	25S08 -9		10/30/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350851		0	2025	5	INV	P	100.00	11/13/2024	25S09 -12		11/13/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350861		0	2025	5	INV	P	422.50	11/13/2024	25S09 -22		11/13/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350848		0	2025	5	INV	P	100.00	11/13/2024	25S09 -9		11/13/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353650		0	2025	5	INV	P	100.00	11/27/2024	25S10 -12		11/26/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353660		0	2025	5	INV	P	422.50	11/27/2024	25S10 -22		11/26/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353647		0	2025	5	INV	P	100.00	11/27/2024	25S10 -9		11/26/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356591		0	2025	6	INV	P	100.00	12/11/2024	25S11 -12		12/11/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356601		0	2025	6	INV	P	422.50	12/11/2024	25S11 -22		12/11/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356588		0	2025	6	INV	P	100.00	12/11/2024	25S11 -9		12/11/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358818		0	2025	6	INV	P	100.00	12/31/2024	25S12 -12		12/20/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358828		0	2025	6	INV	P	422.50	12/31/2024	25S12 -22		12/20/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358815		0	2025	6	INV	P	100.00	12/31/2024	25S12 -9		12/20/2024
15300	ISAAC'S GOURMET DRIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357348		25012330	2025	6	INV	P	961.00	12/13/2024	5678999		12/13/2024
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
1332	ISAURA ROQUE	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	357510		0	2025	6	INV	P	51.93	12/20/2024	357510		12/16/2024
16753	ISOM BEARD	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358671		0	2025	6	INV	P	243.81	12/20/2024	358671		12/19/2024
9999	ISSA SHOW REG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	355348		0	2025	6	INV	P	530.00		355348		10/27/2024
9999	ISSA SHOW REG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	355349		0	2025	6	INV	P	530.00		355349		10/27/2024
9999	ISSA SHOW REG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	355350		0	2025	6	INV	P	530.00		355350		10/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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9999	ISSA SHOW REG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	355351		0	2025	6	INV	P	530.00		355351		10/27/2024
9999	ISSA SHOW REG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	355352		0	2025	6	INV	P	-121.00		355352		10/27/2024
9999	ISSA SHOW REG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	355353		0	2025	6	INV	P	-121.00		355353		10/27/2024
9999	ISSA SHOW REG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	355355		0	2025	6	INV	P	-121.00		355355		10/27/2024
9999	ISSA SHOW REG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	355358		0	2025	6	INV	P	-121.00		355358		10/27/2024
2677	ISTATION	402.1000.553200.40024.3420.1750.0297.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	353554		25005420	2025	5	INV	P	15,000.00	12/2/2024	SIN028379		11/18/2024
2677	ISTATION	402.1000.553200.40024.1400.1750.1104.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	355579		25004502	2025	6	INV	P	23,410.00	12/6/2024	SIN028378		11/18/2024
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	ISTE	100.2300.581000.00011.7060.9990.8010.015.0000	DUES AND FEES	348718		0	2025	5	INV	P	275.00		348718		8/27/2024
9999	iStockphoto	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	345692		0	2025	1	INV	P	351.00		345692		7/27/2024
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
16150	IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342795		0	2025	4	INV	P	734.40	10/10/2024	148		10/3/2024
16150	IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342781		25006573	2025	4	INV	P	650.00	10/10/2024	144		9/28/2024
16150	IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347436		25008197	2025	4	INV	P	734.40	10/29/2024	152		10/11/2024
16150	IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347437		25008200	2025	4	INV	P	834.40	10/29/2024	155		10/18/2024
16150	IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355989		25011801	2025	6	INV	P	734.00	12/6/2024	160		11/15/2024
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
16571	ITASKI BOLLER-ARNETT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	348666		25008695	2025	5	INV	P	92.83	11/5/2024	05/23/24		11/4/2024
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
9999	ITHEMES	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	345839		0	2025	2	INV	P	199.00		345839		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
14335	IT'S ALL CUSTOM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347127		25007652	2025	4	INV	P	1,033.65	10/28/2024	44735		10/28/2024
14335	IT'S ALL CUSTOM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353301		25010274	2025	5	INV	P	803.95	11/22/2024	44792		11/22/2024
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
401	IXL LEARNING, INC.	402.1000.553200.40024.5950.1750.3070.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	341878		24009143	2025	4	INV	P	1,058.00	10/11/2024	M109915		9/30/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.5950.1750.3070.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	341796		25002041	2025	4	INV	P	6,300.00	10/11/2024	S509480		8/21/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.3480.1750.4065.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	341677		25003724	2025	4	INV	P	9,180.00	10/11/2024	S496051		10/4/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.5700.1750.0290.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	341795		25003868	2025	4	INV	P	40,800.00	10/11/2024	S519008		10/3/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.5730.1750.0897.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	342238		25004725	2025	4	INV	P	22,893.75	10/11/2024	S519254		10/4/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.2200.1750.5058.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	342253		25005118	2025	4	INV	P	8,906.25	10/11/2024	M109950		10/4/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.2300.1750.2059.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	341877		25005252	2025	4	INV	P	19,980.00	10/11/2024	S518469		10/1/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.1940.1750.0100.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	348098		25005418	2025	4	INV	P	11,756.00	11/1/2024	S520263		10/30/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.2590.1750.0475.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	347193		25005526	2025	4	INV	P	9,000.00	11/1/2024	S521844		10/25/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.5220.1750.5052.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	346442		25007299	2025	4	INV	P	32,550.00	10/28/2024	S521193		10/21/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.1520.1750.3053.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	348157		25007424	2025	4	INV	P	9,844.00	11/1/2024	S521750		10/24/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.5920.1750.0605.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	349849		25006618	2025	5	INV	P	8,280.00	11/8/2024	S520999		10/18/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.3700.1750.0399.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	350579		25007254	2025	5	INV	P	6,562.50	11/15/2024	S522244		10/29/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.1330.1750.4051.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	350584		25007423	2025	5	INV	P	8,750.00	11/15/2024	S523113		11/6/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
401	IXL LEARNING, INC.	402.1000.553200.40024.5790.1750.0397.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	353536		25008075	2025	5	INV	P	21,300.00	12/2/2024	S523114		11/6/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.3440.1750.0272.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	350575		25008434	2025	5	INV	P	24,000.00	11/15/2024	S523116		11/6/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.2120.1750.3057.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	350219		25008502	2025	5	INV	P	9,843.75	11/8/2024	S522909		11/5/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.2600.1750.2061.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	352364		25009209	2025	5	INV	P	7,424.00	11/20/2024	S523853		11/14/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.1850.1750.1056.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	353941		25010003	2025	5	INV	P	10,050.00	12/2/2024	S524587		11/22/2024
401	IXL LEARNING, INC.	589.2210.553200.60621.1020.9990.1050.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	358780		24019427	2025	6	INV	P	8,100.00	12/20/2024	S49517		8/14/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.2320.1750.3059.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	358198		25006458	2025	6	INV	P	15,469.00	12/20/2024	S520979		10/18/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.5810.1750.0506.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	354495		25007267	2025	6	INV	P	27,600.00	12/6/2024	S521542		10/23/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.5490.1750.0797.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	356076		25010041	2025	6	INV	P	35,313.00	12/13/2024	S525420		12/5/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.1020.1750.1050.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	358463		25012407	2025	6	INV	P	2,475.00	12/20/2024	S526373		12/18/2024
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
1924	J MARK LANCASTER	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	353015		0	2025	5	INV	P	34.17	11/21/2024	353015		11/21/2024
1924	J MARK LANCASTER	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	353016		0	2025	5	INV	P	52.93	11/21/2024	353016		11/21/2024
8064	J SCOTT GRAPHICS, I	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	344472		25002843	2025	4	INV	P	12,913.50	10/18/2024	24-187		10/1/2024
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
9435	JACOB'S LADDER NEURO	404.1000.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341865		24007262	2025	4	INV	P	18,706.10	10/11/2024	38319		5/1/2024
9435	JACOB'S LADDER NEURO	404.1000.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341875		24007262	2025	4	INV	P	2,950.00	10/11/2024	38610		5/1/2024
9435	JACOB'S LADDER NEURO	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356075		25011219	2025	6	INV	P	32,945.10	12/13/2024	39583		11/8/2024
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
2269	JACQUELINE R PUGH	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346232		0	2025	4	INV	P	53.27	10/28/2024	346232		10/24/2024
2203	JACQUELINE WOODFIN	100.2600.558000.00011.7620.9990.8010.040.0000	TRAVEL - EMPLOYEES	358133		0	2025	6	INV	P	365.96	12/20/2024	358133		12/18/2024
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
9999	Jahnisa Loadholt	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352819		0	2025	6	INV	P	185.85	12/6/2024	SRR-9293491		11/20/2024
11814	JAI CREATES CUSTOM D	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355981		25011795	2025	6	INV	P	750.00	12/6/2024	001		12/6/2024
11814	JAI CREATES CUSTOM D	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357049		25012098	2025	6	INV	P	294.74	12/12/2024	002		12/12/2024
88888	Jaime Patton	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359152		0	2025	6	INV	P	85.00	12/20/2024	R1220		12/20/2024
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
15010	JAKETHIA RENDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349568		25008906	2025	5	INV	P	255.29	11/6/2024	225		11/5/2024
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
9999	Jamelia Gayle	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346741		0	2025	4	INV	P	20.00	11/1/2024	SRR-9336613		10/25/2024
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
11256	JAMELIA POTTER	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	347712		0	2025	4	INV	P	265.75	11/1/2024	347712		10/30/2024
11256	JAMELIA POTTER	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	347741		0	2025	4	INV	P	35.18	11/1/2024	347741		10/30/2024
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
16438	JAMES GARDINER	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	344677		0	2025	4	INV	P	80.74	10/18/2024	344677		10/16/2024
16438	JAMES GARDINER	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	352433		0	2025	5	INV	P	54.61	11/20/2024	352433		11/20/2024
16438	JAMES GARDINER	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	357401		0	2025	6	INV	P	60.64	12/20/2024	357401		12/16/2024
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
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342656		0	2025	4	INV	P	337.50	10/10/2024	092524NDEKALB5849		10/10/2024
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346862		0	2025	4	INV	P	225.00	10/28/2024	100824NDEKALB5849		10/25/2024
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350097		0	2025	5	INV	P	603.75	11/8/2024	102124NDEKALB5849		11/7/2024
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352312		0	2025	5	INV	P	63.75	11/20/2024	111224NDEKALB5849		11/19/2024
88888	James Mackey	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342660		0	2025	4	INV	P	175.00	10/10/2024	CafeJM1008		10/9/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11834	JAMES OGGS	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	347721		0	2025	4	INV	P	75.00	11/1/2024	347721		10/30/2024
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
1571	JAMES R HEARN JR	589.2800.558000.50721.7370.9990.8010.090.0000	TRAVEL - EMPLOYEES	347736		0	2025	4	INV	P	127.64	11/1/2024	347736		10/30/2024
1571	JAMES R HEARN JR	589.2800.558000.50721.7370.9990.8010.090.0000	TRAVEL - EMPLOYEES	349996		0	2025	5	INV	P	115.58	11/8/2024	349996		11/7/2024
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
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	341798		25006036	2025	4	INV	P	640,763.97	10/11/2024	9.1.24thru9.30.24		10/4/2024
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	350583		25006036	2025	5	INV	P	515,186.36	11/15/2024	10.1.24thru10.31.24		11/6/2024
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	356376		25006036	2025	6	INV	P	516,439.80	12/13/2024	11.1.24thru11.31.24		12/10/2024
16917	JAMES STAPLES	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	352862		0	2025	5	INV	P	33.17	11/21/2024	352862		11/21/2024
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
13253	JAMIKA MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342635		0	2025	4	INV	P	150.00	10/10/2024	092824GODFREY13253		10/10/2024
13253	JAMIKA MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346839		0	2025	4	INV	P	262.50	10/28/2024	100524GODFREY13253		10/25/2024
13253	JAMIKA MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349809		0	2025	5	INV	P	225.00	11/8/2024	102524GODFREY13253		11/6/2024
16701	JAMIL KHARLEED	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346858		0	2025	4	INV	P	243.75	10/28/2024	101824COBB16701		10/25/2024
16701	JAMIL KHARLEED	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349835		0	2025	5	INV	P	1,023.75	11/8/2024	102424COBB16701		11/6/2024
16701	JAMIL KHARLEED	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352317		0	2025	5	INV	P	536.25	11/20/2024	110824COBB16701		11/19/2024
16701	JAMIL KHARLEED	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354769		0	2025	6	INV	P	260.00	12/6/2024	112224COBB16701		12/4/2024
1388	JAMILLA D WATTS WILL	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	354579		0	2025	6	INV	P	277.00	12/6/2024	354579		12/4/2024
6278	JAN A TINGLE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	348399		25008593	2025	5	INV	P	48.78	11/1/2024	8593		11/1/2024
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
2022	JANA ADESEGUN	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	342269		0	2025	4	INV	P	250.00	10/11/2024	342269		10/9/2024
2022	JANA ADESEGUN	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	357403		0	2025	6	INV	P	25.46	12/20/2024	357403		12/16/2024
88888	Janay Ingram	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342344		0	2025	4	INV	P	205.00	10/9/2024	342344		10/9/2024
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
11808	JANET PERKINS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	349432		0	2025	5	INV	P	184.25	11/8/2024	349432		11/5/2024
11808	JANET PERKINS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	349434		0	2025	5	INV	P	191.62	11/8/2024	349434		11/5/2024
11808	JANET PERKINS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	349435		0	2025	5	INV	P	122.28	11/8/2024	349435		11/5/2024
11808	JANET PERKINS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	357386		0	2025	6	INV	P	170.85	12/20/2024	357386		12/16/2024
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
12971	JANETTA GREENWOOD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343233		25006790	2025	4	INV	P	52.66	10/11/2024	1		10/11/2024
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
11931	JANICE DAVIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342688		0	2025	4	INV	P	650.00	11/1/2024	092824COBB11931		10/10/2024
11931	JANICE DAVIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346886		0	2025	4	INV	P	243.75	10/28/2024	101124COBB11931		10/25/2024
11931	JANICE DAVIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352298		0	2025	5	INV	P	536.25	11/20/2024	110824COBB11931		11/19/2024
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
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342598		0	2025	4	INV	P	992.50	10/10/2024	092824COBB5258		10/10/2024
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346591		0	2025	4	INV	P	875.00	10/28/2024	100824COBB5258		10/25/2024
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349757		0	2025	5	INV	P	1,458.75	11/8/2024	102224COBB5258		11/6/2024
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352335		0	2025	5	INV	P	882.50	11/20/2024	110424COBB5258		11/19/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354792		0	2025	6	INV	P	185.00	12/6/2024	112224COBB5258		12/4/2024
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
10027	JANINA M GRAHAM	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	349456		0	2025	5	INV	P	191.29	11/8/2024	349456		11/5/2024
10027	JANINA M GRAHAM	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	358311		0	2025	6	INV	P	202.04	12/20/2024	358311		12/18/2024
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
13092	JARED MARLOWE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357954		25012560	2025	6	INV	P	110.00	12/17/2024	121724-S1		12/17/2024
16410	JARIELLE GIBSON	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339493		25004643	2025	3	INV	P	240.00	12/13/2024	IGNITE2024-034		9/18/2024
16608	JARONIE PEREZ	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	342457		0	2025	4	INV	P	97.82	10/11/2024	342457		10/9/2024
16608	JARONIE PEREZ	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	354385		0	2025	6	INV	P	37.86	12/6/2024	354385		12/3/2024
16608	JARONIE PEREZ	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	354611		0	2025	6	INV	P	50.25	12/6/2024	354611		12/4/2024
16608	JARONIE PEREZ	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	357513		0	2025	6	INV	P	57.29	12/20/2024	357513		12/16/2024
16824	JARVIS SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356408		25011537	2025	6	INV	P	50.00	12/11/2024	25011537		12/11/2024
1761	JASMINE A BRIGHT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	343244		25006601	2025	4	INV	P	164.27	10/11/2024	1726		9/18/2024
1761	JASMINE A BRIGHT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350275		25009292	2025	5	INV	P	851.00	11/7/2024	11072024		11/7/2024
1761	JASMINE A BRIGHT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352776		25010469	2025	5	INV	P	703.00	11/20/2024	12042024		12/4/2024
16463	JASMINE BAILEY	414.2213.530000.37821.9330.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	356368		25010352	2025	6	INV	P	651.96	12/13/2024	0352		12/4/2024
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
14374	JASMINE BERRY	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	350344		0	2025	5	INV	P	99.50	11/8/2024	350344		11/8/2024
14374	JASMINE BERRY	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	357655		0	2025	6	INV	P	111.56	12/20/2024	357655		12/16/2024
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
15020	JASMINE GOODEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353297		25010800	2025	5	INV	P	44.00	11/22/2024	51123		11/22/2024
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
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
14790	JASMINE NICHOLL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342629		0	2025	4	INV	P	715.00	10/10/2024	092824GODFREY14790		10/10/2024
14790	JASMINE NICHOLL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346835		0	2025	4	INV	P	1,316.25	10/28/2024	100524GODFREY14790		10/25/2024
14790	JASMINE NICHOLL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349802		0	2025	5	INV	P	1,657.50	11/8/2024	102424godfrey14790		11/6/2024
14790	JASMINE NICHOLL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352324		0	2025	5	INV	P	276.25	11/20/2024	111524GODFREY14790		11/19/2024
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
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342683		0	2025	4	INV	P	450.00	10/10/2024	092824COBB5852		10/10/2024
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346869		0	2025	4	INV	P	525.00	10/28/2024	101124COBB5852		10/25/2024
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350105		0	2025	5	INV	P	750.00	11/8/2024	102424COBB5852		11/7/2024
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352310		0	2025	5	INV	P	275.00	11/20/2024	110824COBB5852		11/19/2024
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354762		0	2025	6	INV	P	125.00	12/6/2024	112224COBB5852		12/4/2024
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
14457	JASON LOUDER	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	351962		25010102	2025	5	INV	P	1,375.00	11/18/2024	2 PART 1		11/18/2024
88888	Jason Townsend	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342577		0	2025	4	INV	P	272.52	10/10/2024	1399		9/10/2024
16986	JASON TOWNSEND	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	354410		0	2025	6	INV	P	33.50	12/6/2024	354410		12/3/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4243	JASONS DELI	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343286		0	2025	2	INV	P	370.33		343286		8/27/2024
4243	JASONS DELI	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343303		0	2025	2	INV	P	981.49		343303		8/27/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343260		0	2025	2	INV	P	635.76		343260		8/27/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343261		0	2025	2	INV	P	521.20		343261		8/27/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343262		0	2025	2	INV	P	627.70		343262		8/27/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343263		0	2025	2	INV	P	585.10		343263		8/27/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343265		0	2025	2	INV	P	660.60		343265		8/27/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343266		0	2025	2	INV	P	521.20		343266		8/27/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343267		0	2025	2	INV	P	521.20		343267		8/27/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343268		0	2025	2	INV	P	1,126.40		343268		8/27/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343269		0	2025	2	INV	P	395.68		343269		8/27/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343270		0	2025	2	INV	P	813.27		343270		8/27/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343271		0	2025	2	INV	P	712.90		343271		8/27/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343272		0	2025	2	INV	P	649.00		343272		8/27/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343274		0	2025	2	INV	P	1,128.25		343274		8/27/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343275		0	2025	2	INV	P	680.95		343275		8/27/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343277		0	2025	2	INV	P	597.21		343277		8/27/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343281		0	2025	2	INV	P	38.51		343281		8/27/2024
4243	JASONS DELI	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	343283		0	2025	2	INV	P	1,607.50		343283		8/27/2024
4243	JASONS DELI	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	352532		0	2025	2	INV	P	153.73		352532		8/27/2024
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	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	345052		25004427	2025	4	INV	P	183.26	10/18/2024	240916056060004		9/19/2024
4243	JASONS DELI	580.2900.530000.40044.7050.9990.8010.092.2024	PURCHASED PROF/TECH SERVICES	344870		25004618	2025	4	INV	P	62.14	10/18/2024	240919224020003		9/25/2024
4243	JASONS DELI	580.2900.530000.40044.7050.9990.8010.092.2024	PURCHASED PROF/TECH SERVICES	344875		25004618	2025	4	INV	P	62.14	10/18/2024	240919224020006		10/2/2024
4243	JASONS DELI	580.2900.530000.40044.7050.9990.8010.092.2024	PURCHASED PROF/TECH SERVICES	344876		25004618	2025	4	INV	P	62.14	10/18/2024	240919224020007		10/3/2024
4243	JASONS DELI	580.2900.530000.40044.7050.9990.8010.092.2024	PURCHASED PROF/TECH SERVICES	344877		25004618	2025	4	INV	P	62.14	10/18/2024	241009224160001		10/9/2024
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
4243	JASONS DELI	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	348156		25007172	2025	4	INV	P	543.40	11/1/2024	241017224020010		10/25/2024
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345588		25007578	2025	4	INV	P	125.57	10/23/2024	002359		10/22/2024
4243	JASONS DELI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346268		25007593	2025	4	INV	P	333.98	10/24/2024	JDCTAE102324		10/23/2024
4243	JASONS DELI	580.2900.561000.40044.7050.9990.8010.092.2024	SUPPLIES	348196		25007925	2025	4	INV	P	180.30	11/1/2024	241023224060010		10/23/2024
4243	JASONS DELI	580.1000.561000.09676.9999.9990.8010.020.2025	SUPPLIES	347379		25008091	2025	4	INV	P	1,549.96	11/1/2024	240715224060053		7/16/2024
4243	JASONS DELI	580.1000.561000.09676.9999.9990.8010.020.2025	SUPPLIES	347375		25008091	2025	4	INV	P	1,927.00	11/1/2024	240715224060055		7/16/2024
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348176		25008461	2025	4	INV	P	70.29	10/31/2024	1031		10/31/2024
4243	JASONS DELI	580.2100.561000.28221.7350.9990.8010.090.2024	SUPPLIES	351475		25008969	2025	5	INV	P	524.18	11/15/2024	241104056050032		11/6/2024
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352630		25010420	2025	5	INV	P	204.47	11/20/2024	352630		11/20/2024
4243	JASONS DELI	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	357758		0	2025	6	INV	P	160.32		357758		10/27/2024
4243	JASONS DELI	580.2100.561000.25521.7050.9990.8010.092.2025	SUPPLIES	356375		25010827	2025	6	INV	P	538.95	12/13/2024	241023224060009		11/20/2024
4243	JASONS DELI	580.2900.561000.40044.7050.9990.8010.092.2024	SUPPLIES	356375		25010827	2025	6	INV	P	364.85	12/13/2024	241023224060009		11/20/2024
4243	JASONS DELI	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	358769		25012178	2025	6	INV	P	319.00	12/20/2024	150001		12/18/2024
4243	JASONS DELI	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	357956		25012519	2025	6	INV	P	450.91	12/17/2024	121724		12/17/2024
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358155		25012634	2025	6	INV	P	204.47	12/18/2024	JasDelDawson1206		12/17/2024
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 - AR VT	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	352623		0	2025	3	INV	P	3,724.00		352623		9/27/2024
9999	JASON'S DELI - AR VT	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	355030		0	2025	6	INV	P	1,845.00		355030		9/27/2024
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
8882	JASPER C WRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342593		0	2025	4	INV	P	520.00	10/10/2024	092524ADAMS8882		10/10/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
8882	JASPER C WRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346560		0	2025	4	INV	P	601.25	10/28/2024	101124ADAMS8882		10/25/2024
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
88888	JAVEANNI ADAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346991		0	2025	4	INV	P	96.78	10/28/2024	102724		10/28/2024
9999	Javoski Jackson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352827		0	2025	6	INV	P	20.50	12/6/2024	SRR-9145235		11/20/2024
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
11603	JAY MIDDLETON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353592		25010907	2025	5	INV	P	118.10	11/26/2024	11222024		11/22/2024
88888	Jayden Duncan-Walker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352075		0	2025	5	INV	P	100.00	11/19/2024	HD0001		11/19/2024
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
13927	JAYLIN LEE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342650		0	2025	4	INV	P	195.00	10/10/2024	100324GODFREY13927		10/10/2024
13927	JAYLIN LEE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349832		0	2025	5	INV	P	211.25	11/8/2024	102524GODFREY13927		11/6/2024
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
1493	JAYSON BLACK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343253		25006784	2025	4	INV	P	50.00	10/11/2024	092324		9/23/2024
1493	JAYSON BLACK	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	353143		25010739	2025	5	INV	P	50.00	10/28/2024	102820024		10/28/2024
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
9999	JD HOSPITALITY INC	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343291		0	2025	2	INV	P	1,000.00		343291		8/27/2024
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
8800	JEAN AND SONS UPHOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345214		25006397	2025	4	INV	P	544.00	10/21/2024	10724-01		10/7/2024
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345623		25007481	2025	4	INV	P	60.00	10/23/2024	101724		10/23/2024
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351514		25008779	2025	4	INV	P	1,210.00	11/14/2024	93024		9/14/2024
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352168		25010225	2025	5	INV	P	168.00	11/19/2024	11132024		11/19/2024
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356157		25011897	2025	6	INV	P	954.00	12/9/2024	JSU954		10/25/2024
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356158		25011898	2025	6	INV	P	580.00	12/9/2024	JSU580		10/24/2024
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356159		25011899	2025	6	INV	P	251.00	12/9/2024	JSU251		11/7/2024
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357344		25012112	2025	6	INV	P	1,288.50	12/16/2024	12624		12/13/2024
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357441		25012363	2025	6	INV	P	2,006.00	12/16/2024	121424		12/14/2024
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
11087	JEFFERSON CITY SCHOO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346481		25007771	2025	4	INV	P	150.00	10/24/2024	346481		10/24/2024
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
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
9999	Jen Rosenfelt	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352842		0	2025	6	INV	P	15.10	12/6/2024	SRR-9194476		11/20/2024
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
1427	JENEE D CHALWELL	484.2100.558000.03121.7380.9990.8010.094.2023	TRAVEL - EMPLOYEES	342671		0	2025	4	INV	P	1,263.09	10/11/2024	342671		10/10/2024
1427	JENEE D CHALWELL	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	342671		0	2025	4	INV	P	250.00	10/11/2024	342671		10/10/2024
1427	JENEE D CHALWELL	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	353214		25008956	2025	5	INV	P	90.00	12/2/2024	09725		8/6/2024
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
16984	JENNIFER CARACCIOLO	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	352543		0	2025	5	INV	P	150.08	11/20/2024	352543		11/20/2024
16984	JENNIFER CARACCIOLO	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	352544		0	2025	5	INV	P	127.30	11/20/2024	352544		11/20/2024
10898	JENNIFER CAUPAIN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	344844		0	2025	4	INV	P	20.77	10/18/2024	344844		10/17/2024
10898	JENNIFER CAUPAIN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352553		0	2025	5	INV	P	20.10	11/20/2024	352553		11/20/2024
10898	JENNIFER CAUPAIN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	357677		0	2025	6	INV	P	36.18	12/20/2024	357677		12/16/2024
9999	Jennifer Lang	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341816		0	2025	4	INV	P	10.45	10/10/2024	SRR-9315057		10/7/2024
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
15626	JENNIFER POPE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354080		0	2025	6	INV	P	41.54	12/6/2024	354080		12/2/2024
15626	JENNIFER POPE	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358669		0	2025	6	INV	P	233.76	12/20/2024	358669		12/19/2024
9999	Jennifer Ryan	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352847		0	2025	6	INV	P	58.00	12/6/2024	SRR-9109038		11/20/2024
16423	JENNIFER TINNELL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346359		25005411	2025	4	INV	P	814.00	10/24/2024	XCSEC11224		9/9/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16423	JENNIFER TINNELL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350196		25009249	2025	5	INV	P	484.00	11/7/2024	XCCARROLLTON1108		11/4/2024
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
16159	JEREMY WATKINS	402.2213.558000.03224.2180.6060.8010.030.2025	TRAVEL - EMPLOYEES	344660		0	2025	4	INV	P	140.55	10/18/2024	344660		10/16/2024
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
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342653		0	2025	4	INV	P	120.00	10/10/2024	092524ADAMS14593		10/10/2024
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346859		0	2025	4	INV	P	127.50	10/28/2024	100824ADAMS14593		10/25/2024
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349839		0	2025	5	INV	P	60.00	11/8/2024	102524ADAMS14593		11/6/2024
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352315		0	2025	5	INV	P	105.00	11/20/2024	110624ADAMS14593		11/19/2024
17088	JERMOND SMITH	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	355861		25011699	2025	6	INV	P	135.97	12/5/2024	31846		11/17/2024
1358	JERNITA M RANDOLPH	402.2213.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	354068		0	2025	6	INV	P	212.73	12/6/2024	354068		12/2/2024
1358	JERNITA M RANDOLPH	402.2213.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	357411		0	2025	6	INV	P	225.46	12/20/2024	357411		12/16/2024
1358	JERNITA M RANDOLPH	402.2213.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	357534		0	2025	6	INV	P	147.40	12/20/2024	357534		12/16/2024
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
88888	JERRELL HOGAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352173		0	2025	5	INV	P	202.50	11/19/2024	misc82924		11/19/2024
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	JERRICA NEWSOME	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342730		0	2025	4	INV	P	802.25	10/10/2024	20241008		10/8/2024
88888	JERRICA NEWSOME	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342728		0	2025	4	INV	P	88.65	10/10/2024	202410081		10/8/2024
2198	JERRICA NEWSOME	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351707		25009801	2025	5	INV	P	155.27	11/15/2024	20241108		11/8/2024
17041	JERRY JOINER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351883		25009949	2025	5	INV	P	266.13	11/18/2024	111424-2		11/14/2024
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
16280	JERRY SCOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345440		25002876	2025	4	INV	P	227.25	10/23/2024	102224		9/23/2024
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
9999	Jessica Herman	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341860		0	2025	4	INV	P	50.00	10/10/2024	SRR-9332079		10/7/2024
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
88888	Jessica Russell	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344900		0	2025	4	INV	P	40.00	10/17/2024	845851a		10/17/2024
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
2215	JESSICA SCOTT	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352861		0	2025	5	INV	P	70.35	11/21/2024	352861		11/21/2024
9999	Jessica Thomas	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341837		0	2025	4	INV	P	15.00	10/10/2024	SRR-9307988		10/7/2024
16616	JESSICA TONGE	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	352416		0	2025	5	INV	P	237.12	11/20/2024	352416		11/20/2024
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
6981	JESSICA WRIGHT PATTO	100.2210.558000.00011.7050.9990.8010.092.0000	TRAVEL - EMPLOYEES	357665		0	2025	6	INV	P	47.57	12/20/2024	357665		12/16/2024
6981	JESSICA WRIGHT PATTO	100.2210.558000.00011.7050.9990.8010.092.0000	TRAVEL - EMPLOYEES	358128		0	2025	6	INV	P	44.22	12/20/2024	358128		12/18/2024
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
16613	JESSIE CARR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343785		25006366	2025	4	INV	P	62.40	10/14/2024	SOTMAug24		9/16/2024
16613	JESSIE CARR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350452		25009351	2025	5	INV	P	219.11	11/11/2024	RedRibbon100824		10/8/2024
16613	JESSIE CARR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350537		25009356	2025	5	INV	P	27.56	11/11/2024	KroSam101024		10/10/2024
16613	JESSIE CARR	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	358799		25012167	2025	6	INV	P	24.64	12/20/2024	PUBSAM110824		12/11/2024
16613	JESSIE CARR	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	359097		25012291	2025	6	INV	P	23.44	12/20/2024	KROSAM120624		12/11/2024
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
7597	JEWEL OF THE SOUTH,	580.4000.571500.00210.7520.9990.0214.040.0008	LAND IMPROVEMENTS	342105		25006224	2025	4	INV	P	41,079.53	10/8/2024	24-0718-01		10/5/2024
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
16066	JHANEEL THOMPSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342606		0	2025	4	INV	P	1,950.00	10/10/2024	092324HALLFORD16066		10/10/2024
16066	JHANEEL THOMPSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346814		0	2025	4	INV	P	1,820.00	10/28/2024	100824HALLFORD16066		10/25/2024
16066	JHANEEL THOMPSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349764		0	2025	5	INV	P	2,892.50	11/8/2024	102424HALLFORD16066		11/6/2024
16066	JHANEEL THOMPSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352332		0	2025	5	INV	P	1,040.00	11/20/2024	110924HALLFORD16066		11/19/2024
16066	JHANEEL THOMPSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354787		0	2025	6	INV	P	1,235.00	12/6/2024	110824CLARKST16066		12/4/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16066	JHANEEL THOMPSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357989		0	2025	6	INV	P	1,170.00	12/20/2024	120324CLARKSTON16066		12/17/2024
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
16062	JHARNIKA SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348386		25008161	2025	5	INV	P	204.72	11/1/2024	101624		10/16/2024
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
9999	JIMMY JOHNS - 2591 -	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345810		0	2025	2	INV	P	599.95		345810		8/27/2024
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
9999	JJ Larkin	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352815		0	2025	6	INV	P	45.65	12/6/2024	SRR-9058684		11/20/2024
16688	JJ'S CUSTOM SPORTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350767		25008679	2025	5	INV	P	200.00	11/12/2024	10048R		11/12/2024
16688	JJ'S CUSTOM SPORTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358236		25012570	2025	6	INV	P	325.00	12/18/2024	10050		12/18/2024
16688	JJ'S CUSTOM SPORTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358255		25012571	2025	6	INV	P	25.00	12/18/2024	10051		12/18/2024
16688	JJ'S CUSTOM SPORTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358274		25012572	2025	6	INV	P	25.00	12/18/2024	10052		12/18/2024
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
9999	JMP EQUIPMENT COMPAN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343499		0	2025	2	INV	P	510.44		343499		8/27/2024
9999	JMP EQUIPMENT COMPAN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343504		0	2025	2	INV	P	425.00		343504		8/27/2024
9999	JMP EQUIPMENT COMPAN	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354936		0	2025	6	INV	P	425.00		354936		7/27/2024
9999	JMP EQUIPMENT COMPAN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355479		0	2025	6	INV	P	2,401.20		355479		10/27/2024
9999	JMP EQUIPMENT COMPAN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355486		0	2025	6	INV	P	788.00		355486		10/27/2024
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
16809	JOANN SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349471		25008717	2025	5	INV	P	50.00	11/5/2024	110524		11/5/2024
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
2039	JODI LETTSOME-COMPTO	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	342674		0	2025	4	INV	P	250.00	10/11/2024	342674		10/10/2024
9999	Jodie Perry	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346742		0	2025	4	INV	P	20.00	11/1/2024	SRR-9333578		10/25/2024
88888	Joel Boyce	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345654		0	2025	4	INV	P	2,751.30	10/23/2024	SAVSB2024		10/23/2024
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
9999	JOHN ALLISON	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345585		0	2025	4	INV	P	692.67	10/28/2024	UNCLAIMEDPROP1068977		9/18/2024
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
17080	JOHN FINNEY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	355803		25010418	2025	6	INV	P	94.71	11/22/2024	REIMB0924		9/24/2024
8212	JOHN HRUBY	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	344390		0	2025	4	INV	P	62.98	10/18/2024	344390		10/15/2024
8212	JOHN HRUBY	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	352973		0	2025	5	INV	P	62.98	11/21/2024	352973		11/21/2024
8212	JOHN HRUBY	402.2213.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	359209		0	2025	6	INV	P	48.24	12/20/2024	359209		12/20/2024
16956	JOHN KING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357325		25012273	2025	6	INV	P	985.00	12/13/2024	74440		12/13/2024
16956	JOHN KING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357330		25012287	2025	6	INV	P	1,013.00	12/13/2024	7480		12/13/2024
16615	JOHN MARQUEZ	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	352415		0	2025	5	INV	P	237.12	11/20/2024	352415		11/20/2024
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
1691	JOHN MICHAEL HARWELL	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	344699		0	2025	4	INV	P	156.45	10/18/2024	344699		10/16/2024
1691	JOHN MICHAEL HARWELL	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	352886		0	2025	5	INV	P	212.73	11/21/2024	352886		11/21/2024
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
10812	JOHN NORWOOD	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	342456		0	2025	4	INV	P	125.29	10/11/2024	342456		10/9/2024
10812	JOHN NORWOOD	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346222		0	2025	4	INV	P	65.66	10/28/2024	346222		10/24/2024
10812	JOHN NORWOOD	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352889		0	2025	5	INV	P	28.14	11/21/2024	352889		11/21/2024
9999	JOHN OATLEY BUILDERS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342888		0	2025	1	INV	P	195.00		342888		7/27/2024
9999	JOHN OATLEY BUILDERS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342903		0	2025	1	INV	P	195.00		342903		7/27/2024
9999	JOHN OATLEY BUILDERS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342907		0	2025	1	INV	P	100.00		342907		7/27/2024
9999	JOHN OATLEY BUILDERS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343740		0	2025	2	INV	P	390.00		343740		8/27/2024
9999	JOHN OATLEY BUILDERS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345909		0	2025	3	INV	P	390.00		345909		9/27/2024
9999	JOHN OATLEY BUILDERS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355122		0	2025	6	INV	P	1,470.00		355122		9/27/2024
9999	JOHN OATLEY BUILDERS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355223		0	2025	6	INV	P	103.00		355223		10/27/2024
9999	JOHN Q BULLARD	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345760		0	2025	1	INV	P	590.00		345760		7/27/2024
9999	JOHN Q BULLARD	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342895		0	2025	1	INV	P	100.00		342895		7/27/2024
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
9999	JOHN Q BULLARD	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354955		0	2025	6	INV	P	1,325.00		354955		8/27/2024
9999	JOHN Q BULLARD	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355487		0	2025	6	INV	P	298.00		355487		10/27/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
551	JOHN Q BULLARD ASSO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	350293		25001808	2025	5	INV	P	9,539.00	11/8/2024	79356		9/23/2024
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
9999	JOHN WILLIAMS	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345364		0	2025	4	INV	P	532.17	10/23/2024	UNCLAIMEDPROP7005756		9/18/2024
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
13467	JOHNNIE MOORE III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346837		0	2025	4	INV	P	308.75	10/28/2024	100824COBB13467		10/25/2024
13467	JOHNNIE MOORE III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349806		0	2025	5	INV	P	520.00	11/8/2024	102224COBB13467		11/6/2024
13467	JOHNNIE MOORE III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352323		0	2025	5	INV	P	552.50	11/20/2024	110424COBB13467		11/19/2024
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
13923	JOHNS VIOLIN COMPANY	448.1000.561500.30521.6340.4190.8010.110.2022	EXPENDABLE EQUIPMENT	347656		25002461	2025	4	INV	P	19,000.00	11/1/2024	181778533		10/24/2024
9999	Johnson An	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352807		0	2025	6	INV	P	31.10	12/6/2024	SRR-9132500		11/20/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345711		0	2025	1	INV	P	17.70		345711		7/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342987		0	2025	1	INV	P	218.26		342987		7/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342988		0	2025	1	INV	P	67.52		342988		7/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342992		0	2025	1	INV	P	84.66		342992		7/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343019		0	2025	1	INV	P	63.58		343019		7/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343485		0	2025	2	INV	P	128.26		343485		8/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343510		0	2025	2	INV	P	360.32		343510		8/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343520		0	2025	2	INV	P	821.68		343520		8/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343555		0	2025	2	INV	P	359.94		343555		8/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343602		0	2025	2	INV	P	775.16		343602		8/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343612		0	2025	2	INV	P	101.08		343612		8/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343752		0	2025	2	INV	P	204.60		343752		8/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343669		0	2025	2	INV	P	1,003.28		343669		8/27/2024
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-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349282		0	2025	5	INV	P	291.92		349282		9/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349134		0	2025	5	INV	P	349.41		349134		9/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349148		0	2025	5	INV	P	155.25		349148		9/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354907		0	2025	6	INV	P	1,888.86		354907		7/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354986		0	2025	6	INV	P	1,045.91		354986		8/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354989		0	2025	6	INV	P	181.99		354989		8/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355454		0	2025	6	INV	P	1,489.90		355454		10/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355483		0	2025	6	INV	P	50.46		355483		10/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355485		0	2025	6	INV	P	20.46		355485		10/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355499		0	2025	6	INV	P	-0.29		355499		10/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355290		0	2025	6	INV	P	68.82		355290		10/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355291		0	2025	6	INV	P	275.25		355291		10/27/2024
9999	JOHNSTONE SUPPLY-GA3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343004		0	2025	1	INV	P	434.47		343004		7/27/2024
9999	JOHNSTONE SUPPLY-GA3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343541		0	2025	2	INV	P	439.03		343541		8/27/2024
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
9999	JOHNSTONE SUPPLY-GA3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345887		0	2025	3	INV	P	229.40		345887		9/27/2024
9999	JOHNSTONE SUPPLY-GA3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355127		0	2025	6	INV	P	248.14		355127		9/27/2024
12757	JONATHAN CARMACK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355883		25011522	2025	6	INV	P	335.00	12/6/2024	355883		12/6/2024
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
13686	JONATHAN LEE JR	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342649		0	2025	4	INV	P	52.50	10/10/2024	100124HALLFORD13686		10/10/2024

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	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13686	JONATHAN LEE JR	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346856		0	2025	4	INV	P	63.75	10/28/2024	100524GODFREY13686		10/25/2024
13686	JONATHAN LEE JR	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349830		0	2025	5	INV	P	172.50	11/8/2024	102624COBB13686		11/6/2024
13686	JONATHAN LEE JR	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352318		0	2025	5	INV	P	52.50	11/20/2024	11152413686		11/19/2024
13686	JONATHAN LEE JR	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354771		0	2025	6	INV	P	52.50	12/6/2024	112224COBB13686		12/4/2024
11439	JONATHAN MARSHALL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346220		0	2025	4	INV	P	313.56	10/28/2024	346220		10/24/2024
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
16047	JONATHAN ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342620		0	2025	4	INV	P	350.00	10/10/2024	092824ADAMS16047		10/10/2024
16047	JONATHAN ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346827		0	2025	4	INV	P	175.00	10/28/2024	101124ADAMS16047		10/25/2024
16047	JONATHAN ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349784		0	2025	5	INV	P	425.00	11/8/2024	102424ADAMS16047		11/6/2024
16047	JONATHAN ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352327		0	2025	5	INV	P	375.00	11/20/2024	110924ADAMS16047		11/19/2024
16047	JONATHAN ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354781		0	2025	6	INV	P	56.25	12/6/2024	112924HALLFORD16047		12/4/2024
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 Clark LaShawn	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	352454		0	2025	5	INV	P	213.04	11/20/2024	348		11/20/2024
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	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	341881		24015052	2025	4	INV	P	281.24	10/11/2024	2093127		5/7/2024
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
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342384		25006394	2025	4	INV	P	43.80	10/9/2024	02118699		10/1/2024
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346564		25007813	2025	4	INV	P	169.00	10/25/2024	SN2121246		10/23/2024
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352963		25010083	2025	5	INV	P	168.00	11/21/2024	2119036		11/21/2024
925	JONES SCHOOL SUPPLY	580.2100.561000.19111.3090.9990.0188.126.2025	SUPPLIES	358015		25009829	2025	6	INV	P	451.50	12/20/2024	2125335		11/27/2024
925	JONES SCHOOL SUPPLY	580.2100.561000.19111.3090.9990.0188.126.2025	SUPPLIES	358014		25009830	2025	6	INV	P	2,105.25	12/20/2024	2125328		11/22/2024
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357374		25010591	2025	6	INV	P	55.90	12/16/2024	2126021		12/2/2024
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	356993		25011799	2025	6	INV	P	116.00	12/11/2024	2087769		12/11/2024
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359408		25012997	2025	6	INV	P	389.55	12/20/2024	2119839		10/12/2024
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
88888	jonnie Murray	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342153		0	2025	4	INV	P	75.00	10/8/2024	0929165		9/17/2024
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 JR.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359228		0	2025	6	INV	P	20.00	12/20/2024	FJOSEPHBURKEIII		10/11/2024
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
1791	JOSEPH NICHOLS	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	352413		0	2025	5	INV	P	263.30	11/20/2024	352413		11/20/2024
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
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342607		0	2025	4	INV	P	897.50	10/10/2024	092824COBB15741		10/10/2024
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346815		0	2025	4	INV	P	450.00	10/28/2024	101124COBB15741		10/25/2024
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349765		0	2025	5	INV	P	741.25	11/8/2024	102524COBB15741		11/6/2024
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352333		0	2025	5	INV	P	325.00	11/20/2024	110824COBB15741		11/19/2024
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354786		0	2025	6	INV	P	212.50	12/6/2024	112224COBB15741		12/4/2024
17061	JOSEPH WATKINS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	352517		25010414	2025	5	INV	P	70.00	11/20/2024	11854		10/5/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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	10/18/2024	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	10/18/2024	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	12/6/2024	091224COBB13875		9/18/2024
13875	JOSHUA B WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346588		0	2025	4	INV	P	243.75	10/28/2024	101824COBB13875		10/25/2024
13875	JOSHUA B WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349756		0	2025	5	INV	P	1,105.00	11/8/2024	102524COBB13875		11/6/2024
13875	JOSHUA B WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354793		0	2025	6	INV	P	357.50	12/6/2024	112224COBB13875		12/4/2024
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
9999	JOSHUA M JACOBSON	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345352		0	2025	4	INV	P	647.54	12/6/2024	UNCLAIMEDPROP1066656		9/18/2024
16461	JOSHUA TRONCOSO	414.2213.530000.37821.9330.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	356367		25010351	2025	6	INV	P	1,023.05	12/13/2024	0351		12/4/2024
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
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
14330	JOSIE MOSS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	344693		0	2025	4	INV	P	179.56	10/18/2024	344693		10/16/2024
14330	JOSIE MOSS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	344839		0	2025	4	INV	P	276.04	10/18/2024	344839		10/17/2024
14330	JOSIE MOSS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	349414		0	2025	5	INV	P	1,353.31	11/8/2024	349414		11/5/2024
2618	JOSTENS INC	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	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	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	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	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	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	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	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	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	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	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
2618	JOSTENS INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345246		25007251	2025	4	INV	P	720.00	10/21/2024	L3238		10/21/2024
2618	JOSTENS INC	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348537		24007980	2025	5	INV	P	1,146.92	11/5/2024	N003091607A		11/24/2022
2618	JOSTENS INC	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348536		24007980	2025	5	INV	P	1,357.13	11/5/2024	N003095264A		12/1/2022
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351325		24018875	2025	5	INV	P	12.58	11/15/2024	33622343		3/20/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351327		24018875	2025	5	INV	P	12.58	11/15/2024	33623110		3/20/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351334		24018875	2025	5	INV	P	54.66	11/15/2024	34491144		6/11/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351369		24018875	2025	5	INV	P	30.42	11/15/2024	34494463		6/12/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351364		24018875	2025	5	INV	P	40.94	11/15/2024	34494565		6/12/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351348		24018875	2025	5	INV	P	28.36	11/15/2024	34494569		6/12/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351335		24018875	2025	5	INV	P	41.51	11/15/2024	34494652		6/12/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351370		24018875	2025	5	INV	P	52.03	11/15/2024	34494770		6/12/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351360		24018875	2025	5	INV	P	38.88	11/15/2024	34494774		6/12/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351368		24018875	2025	5	INV	P	2.63	11/15/2024	34494884		6/12/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351361		24018875	2025	5	INV	P	17.84	11/15/2024	34495213		6/12/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351358		24018875	2025	5	INV	P	116.52	11/15/2024	34495216		6/12/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351337		24018875	2025	5	INV	P	74.07	11/15/2024	34495260		6/12/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351332		24018875	2025	5	INV	P	163.23	11/15/2024	34495264		6/12/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351331		24018875	2025	5	INV	P	44.14	11/15/2024	34510033		6/19/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351330		24018875	2025	5	INV	P	61.51	11/15/2024	34512327		6/20/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351328		24018875	2025	5	INV	P	12.58	11/15/2024	34512359		6/20/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351329		24018875	2025	5	INV	P	56.25	11/15/2024	34512440		6/20/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351294		24019153	2025	5	INV	P	25.73	11/15/2024	30074553		1/17/2023
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351296		24019153	2025	5	INV	P	15.21	11/15/2024	31336723		4/29/2023
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351297		24019153	2025	5	INV	P	12.58	11/15/2024	31695478		7/11/2023
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351301		24019153	2025	5	INV	P	816.32	11/15/2024	33211602		2/21/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351302		24019153	2025	5	INV	P	711.12	11/15/2024	33304284		2/28/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351306		24019153	2025	5	INV	P	17.84	11/15/2024	34241917		5/2/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351304		24019153	2025	5	INV	P	108.63	11/15/2024	34314264		5/9/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351309		24019153	2025	5	INV	P	12.58	11/15/2024	34476151		6/5/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351263		24019153	2025	5	INV	P	29.38	11/15/2024	34527605		6/27/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351267		24019153	2025	5	INV	P	12.58	11/15/2024	34544510		7/9/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351270		24019153	2025	5	INV	P	12.58	11/15/2024	34546017		7/10/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351268		24019153	2025	5	INV	P	20.47	11/15/2024	34555319		7/10/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351274		24019153	2025	5	INV	P	54.09	11/15/2024	34547823		7/11/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351271		24019153	2025	5	INV	P	20.47	11/15/2024	34547885		7/11/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351282		24019153	2025	5	INV	P	12.58	11/15/2024	34571396		7/29/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351283		24019153	2025	5	INV	P	12.58	11/15/2024	34595460		8/16/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351292		24019153	2025	5	INV	P	12.58	11/15/2024	34637150		9/3/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351291		24019153	2025	5	INV	P	12.90	11/15/2024	34687550		9/13/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351293		24019153	2025	5	INV	P	12.58	11/15/2024	34738548		9/18/2024
2618	JOSTENS INC	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	353541		25010826	2025	5	INV	P	757.31	12/2/2024	N003095265		12/1/2022
2618	JOSTENS INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355954		25011701	2025	6	INV	P	4,900.00	12/6/2024	04447		12/6/2024
8974	JOVALL HAYNES-QUARL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352224		25010259	2025	5	INV	P	563.00	11/19/2024	0322		11/19/2024
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
9999	Joy Jordan	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341809		0	2025	4	INV	P	12.05	10/10/2024	SRR-09065916		10/7/2024
16684	JOYCE BENZI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353943		25010874	2025	5	INV	P	78.23	11/27/2024	112724		11/27/2024
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
1899	JOYCE H MCNEILL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346224		0	2025	4	INV	P	150.42	10/28/2024	346224		10/24/2024
1899	JOYCE H MCNEILL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352866		0	2025	5	INV	P	130.65	11/21/2024	352866		11/21/2024
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
11847	JOZLYN VARNEDOE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342604		0	2025	4	INV	P	585.00	10/10/2024	092824COBB11847		10/10/2024
11847	JOZLYN VARNEDOE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346811		0	2025	4	INV	P	243.75	10/28/2024	101824COBB11847		10/25/2024
11847	JOZLYN VARNEDOE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349763		0	2025	5	INV	P	780.00	11/8/2024	102524COBB11847		11/6/2024
11847	JOZLYN VARNEDOE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352334		0	2025	5	INV	P	536.25	11/20/2024	110824COBB11847		11/19/2024
11847	JOZLYN VARNEDOE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354788		0	2025	6	INV	P	260.00	12/6/2024	112224COBB11847		12/4/2024
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
10664	JROTC DOG TAGS, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346992		25007674	2025	4	INV	P	175.34	10/28/2024	108826		10/28/2024
10664	JROTC DOG TAGS, INC	100.2210.561000.03711.5290.9990.4054.035.0000	SUPPLIES	354492		25005482	2025	6	INV	P	156.90	12/6/2024	108484		10/1/2024
10664	JROTC DOG TAGS, INC	100.2210.561000.03911.5220.9990.5052.035.0000	SUPPLIES	354493		25009690	2025	6	INV	P	824.24	12/6/2024	109949		11/26/2024
10664	JROTC DOG TAGS, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357898		25012382	2025	6	INV	P	3,373.75	12/17/2024	69489		12/6/2024
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
6043	JSI SIGN SYSTEMS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351847		25010067	2025	5	INV	P	40.00	11/18/2024	351847		11/18/2024
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
315	JTM FOOD GROUP	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	353551		25010724	2025	5	INV	P	27,616.00	12/2/2024	619493		9/4/2024
315	JTM FOOD GROUP	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	353550		25010724	2025	5	INV	P	27,616.00	12/2/2024	621598		10/2/2024
9999	Juan Ayala	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341852		0	2025	4	INV	P	78.40	10/10/2024	SRR-9244407		10/7/2024
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
9322	JUAN JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347760		25007613	2025	4	INV	P	450.00	10/30/2024	02930		9/30/2024
9322	JUAN JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346544		25007870	2025	4	INV	P	250.00	10/25/2024	00731		10/25/2024
9322	JUAN JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354513		25011408	2025	6	INV	P	250.00	12/4/2024	11112024		11/11/2024
88888	Juan Ortega Caramill	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356254		0	2025	6	INV	P	80.00	12/10/2024	356254		12/10/2024
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
14688	JUANITA DOUGLAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348563		25008697	2025	5	INV	P	94.77	11/1/2024	348563		11/4/2024
17071	JUDE GRANGER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	356098		25011282	2025	6	INV	P	62.72	12/9/2024	EnglandSub9324		12/9/2024
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
9999	Juezel Jones	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341830		0	2025	4	INV	P	20.00	10/10/2024	SRR- 9332219		10/7/2024
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
88888	Julie Allen	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351613		0	2025	5	INV	P	65.25	11/14/2024	Sams 11/13/24		11/14/2024
88888	Julie Allen	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354156		0	2025	6	INV	P	153.00	12/2/2024	685 65120		12/2/2024
1914	JULIE KING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357353		25012339	2025	6	INV	P	250.00	12/14/2024	121424		12/14/2024
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
16287	JULIEANN AYALA-GARCI	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342712		0	2025	4	INV	P	243.75	10/10/2024	100424COBB16287		10/10/2024
16287	JULIEANN AYALA-GARCI	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350159		0	2025	5	INV	P	292.50	11/8/2024	102524COBB16287		11/7/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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16287	JULIEANN AYALA-GARCI	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352288		0	2025	5	INV	P	260.00	11/20/2024	110824COBB16287		11/19/2024
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
7547	JUMPTASTIC, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348359		25008355	2025	5	INV	P	250.20	11/1/2024	36427503		10/25/2024
7547	JUMPTASTIC, INC	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	355842		25011687	2025	6	INV	P	602.43	12/5/2024	37482519		12/5/2024
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
13997	JUSDESIGNZ LLC	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	356369		25000887	2025	6	INV	P	455.00	12/13/2024	1021		11/21/2024
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
3911	JUSTICEONE	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	358204		25003739	2025	6	INV	P	2,650.00	12/20/2024	708064		10/1/2024
3911	JUSTICEONE	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	354648		25003739	2025	6	INV	P	2,650.00	12/6/2024	708101		11/1/2024
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
88888	JUSTIN MOORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343169		0	2025	4	INV	P	50.00	10/11/2024	jm01		10/7/2024
17087	JUSTIN MOORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353008		25010425	2025	5	INV	P	50.00	11/21/2024	JM1		11/18/2024
88888	Justin Sanner	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358370		0	2025	6	INV	P	184.78	12/18/2024	1181146894		12/18/2024
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
11595	JUVE DESIGN CO. LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345257		25007258	2025	4	INV	P	1,394.88	10/21/2024	pREk-kINDER		10/18/2024
11595	JUVE DESIGN CO. LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353255		25010574	2025	5	INV	P	430.00	11/15/2024	0001097		10/29/2024
11595	JUVE DESIGN CO. LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353269		25010767	2025	5	INV	P	200.00	11/15/2024	0001100		11/22/2024
9999	JW MARRIOTT RIVERSID	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	345691		0	2025	1	INV	P	993.00		345691		7/27/2024
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
9999	JW MARRIOTT RIVERSID	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	349312		0	2025	5	INV	P	-98.10		349312		9/27/2024
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
9999	JW PEPPER	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	352655		0	2025	4	INV	P	177.99		352655		10/27/2024
9999	JW PEPPER	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	352656		0	2025	4	INV	P	55.00		352656		10/27/2024
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
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
1005	JW PEPPER & SON INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345293		25002689	2025	4	INV	P	330.99	10/21/2024	4 invs 46566		10/21/2024
1005	JW PEPPER & SON INC	448.1000.561000.30521.6340.4190.8010.110.2022	SUPPLIES	346451		25004425	2025	4	INV	P	157.49	10/28/2024	366779102		9/27/2024
1005	JW PEPPER & SON INC	448.1000.561000.30521.6340.4190.8010.110.2022	SUPPLIES	346448		25004425	2025	4	INV	P	97.50	10/28/2024	366815386		10/8/2024
1005	JW PEPPER & SON INC	448.1000.561000.30521.6340.4190.8010.110.2022	SUPPLIES	346445		25004425	2025	4	INV	P	13.00	10/28/2024	366847459		10/16/2024
1005	JW PEPPER & SON INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345446		25007443	2025	4	INV	P	55.00	10/22/2024	366869351		10/22/2024
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346199		25007635	2025	4	INV	P	143.24	10/25/2024	9924		9/9/2024
1005	JW PEPPER & SON INC	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	349372		25002560	2025	5	INV	P	116.60	11/8/2024	366919933		11/4/2024
1005	JW PEPPER & SON INC	448.1000.561000.30521.6340.4190.8010.110.2022	SUPPLIES	349341		25004425	2025	5	INV	P	471.97	11/8/2024	366778924		9/27/2024
1005	JW PEPPER & SON INC	100.1000.561200.00011.5740.1041.0103.125.0000	COMPUTER SOFTWARE	353537		25005326	2025	5	INV	P	1,274.00	12/2/2024	366802186		10/3/2024
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351664		25009897	2025	5	INV	P	683.66	11/15/2024	366814397&36625680		10/28/2024
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353163		25010625	2025	5	INV	P	124.29	11/22/2024	353163		11/22/2024
1005	JW PEPPER & SON INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353613		25011101	2025	5	INV	P	67.99	11/26/2024	366712379		9/12/2024
1005	JW PEPPER & SON INC	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	355818		25002560	2025	6	INV	P	49.89	12/6/2024	366833843		10/11/2024
1005	JW PEPPER & SON INC	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	355819		25002560	2025	6	INV	P	714.00	12/6/2024	366835641		10/14/2024
1005	JW PEPPER & SON INC	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	354496		25002712	2025	6	INV	P	505.99	12/6/2024	366791999		10/1/2024
1005	JW PEPPER & SON INC	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	354504		25005043	2025	6	INV	P	134.35	12/6/2024	366831627		10/11/2024
1005	JW PEPPER & SON INC	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	354193		25005043	2025	6	INV	P	10.49	12/6/2024	366928013		11/5/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
1005	JW PEPPER & SON INC	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	358007		25009199	2025	6	INV	P	439.99	12/20/2024	367031900		12/10/2024
1005	JW PEPPER & SON INC	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	356123		25010305	2025	6	INV	P	3.00	12/13/2024	364808226		11/30/2022
1005	JW PEPPER & SON INC	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	356127		25010305	2025	6	INV	P	20.99	12/13/2024	364808227		11/30/2022
1005	JW PEPPER & SON INC	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	356128		25010305	2025	6	INV	P	55.00	12/13/2024	364810303		12/1/2022
1005	JW PEPPER & SON INC	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	356130		25010305	2025	6	INV	P	20.99	12/13/2024	364873856		12/27/2022
1005	JW PEPPER & SON INC	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	356131		25010305	2025	6	INV	P	80.81	12/13/2024	364948886		1/13/2023
1005	JW PEPPER & SON INC	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	356133		25010305	2025	6	INV	P	92.99	12/13/2024	364991165		1/24/2023
1005	JW PEPPER & SON INC	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	356134		25010305	2025	6	INV	P	12.00	12/13/2024	365082802		2/14/2023
1005	JW PEPPER & SON INC	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	356135		25010305	2025	6	INV	P	21.00	12/13/2024	365138250		2/28/2023
1005	JW PEPPER & SON INC	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	356141		25010305	2025	6	INV	P	61.99	12/13/2024	365140090		3/1/2023
1005	JW PEPPER & SON INC	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	356144		25010305	2025	6	INV	P	7.50	12/13/2024	365282912		4/13/2023
1005	JW PEPPER & SON INC	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	356145		25010305	2025	6	INV	P	9.00	12/13/2024	365832821		11/10/2023
1005	JW PEPPER & SON INC	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	356147		25010305	2025	6	INV	P	78.52	12/13/2024	366001594		1/8/2024
1005	JW PEPPER & SON INC	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	356149		25010305	2025	6	INV	P	100.00	12/13/2024	366002139		1/8/2024
1005	JW PEPPER & SON INC	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	356151		25010305	2025	6	INV	P	55.00	12/13/2024	366002704		1/8/2024
1005	JW PEPPER & SON INC	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	356152		25010305	2025	6	INV	P	55.00	12/13/2024	366137179		2/5/2024
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355885		25011098	2025	6	INV	P	9.00	12/6/2024	366978293		11/19/2024
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355918		25011099	2025	6	INV	P	31.98	12/6/2024	366977629		11/19/2024
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354294		25011396	2025	6	INV	P	226.04	12/3/2024	366886396&366885886		12/3/2024
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358065		25012482	2025	6	INV	P	162.99	12/18/2024	121024		12/10/2024
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
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	348304		24020186	2025	4	INV	P	3,945.04	11/1/2024	15388		9/27/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	348305		24020186	2025	4	INV	P	343.01	11/1/2024	15391		9/27/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	342392		24020186	2025	4	INV	P	389,155.80	10/11/2024	15422		10/7/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	346495		24020186	2025	4	INV	P	1,328.68	10/28/2024	15424		10/11/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	346496		24020186	2025	4	INV	P	4,168.04	10/28/2024	15427		10/11/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	346497		24020186	2025	4	INV	P	980.02	10/28/2024	15428		10/11/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	346498		24020186	2025	4	INV	P	2,896.71	10/28/2024	15429		10/11/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	346499		24020186	2025	4	INV	P	604.92	10/28/2024	15430		10/11/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	346500		24020186	2025	4	INV	P	1,127.50	10/28/2024	15432		10/14/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	351631		24020186	2025	5	INV	P	475.00	11/15/2024	15355		9/12/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	351632		24020186	2025	5	INV	P	1,566.07	11/15/2024	15371		9/20/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	351634		24020186	2025	5	INV	P	10,230.43	11/15/2024	15374		9/20/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	351636		24020186	2025	5	INV	P	1,953.57	11/15/2024	15375		9/20/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	351633		24020186	2025	5	INV	P	1,858.57	11/15/2024	15376		9/20/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	351637		24020186	2025	5	INV	P	4,270.58	11/15/2024	15377		9/20/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	351639		24020186	2025	5	INV	P	9,966.18	11/15/2024	15379		9/26/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	351641		24020186	2025	5	INV	P	5,696.06	11/15/2024	15390		9/27/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	351645		24020186	2025	5	INV	P	1,147.72	11/15/2024	15426		10/11/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	351646		24020186	2025	5	INV	P	1,683.57	11/15/2024	15433		10/14/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	351644		24020186	2025	5	INV	P	24,205.35	11/15/2024	15494		11/5/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	351642		24020186	2025	5	INV	P	3,540.12	11/15/2024	15492		11/6/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	353951		24020186	2025	5	INV	P	546.25	12/2/2024	15539		11/14/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	352905		25005538	2025	5	INV	P	8,451.66	11/21/2024	15178		7/30/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	352908		25005538	2025	5	INV	P	2,003.57	11/21/2024	15179		7/30/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	352909		25005538	2025	5	INV	P	3,150.42	11/21/2024	15221		8/9/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	352910		25005538	2025	5	INV	P	58,000.00	11/21/2024	15222		8/9/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	351649		25005538	2025	5	INV	P	35,000.00	11/15/2024	15378		9/26/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	351650		25005538	2025	5	INV	P	49,206.63	11/15/2024	15380		9/26/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	352367		25005538	2025	5	INV	P	1,316.10	11/20/2024	15447		10/21/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	351651		25005538	2025	5	INV	P	1,433.36	11/15/2024	15448		10/21/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	352911		25005538	2025	5	INV	P	788.57	11/21/2024	15452		10/21/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	353947		25005538	2025	5	INV	P	8,708.78	12/2/2024	15499		11/12/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	353967		25005538	2025	5	INV	P	2,370.00	12/2/2024	15510		11/14/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	353969		25005538	2025	5	INV	P	5,798.71	12/2/2024	15512		11/14/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	353979		25005538	2025	5	INV	P	7,472.50	12/2/2024	15513		11/14/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	353981		25005538	2025	5	INV	P	3,277.59	12/2/2024	15519		11/14/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	353983		25005538	2025	5	INV	P	1,243.57	12/2/2024	15520		11/14/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	353976		25005538	2025	5	INV	P	13,859.87	12/2/2024	15523		11/14/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	353984		25005538	2025	5	INV	P	3,539.42	12/2/2024	15526		11/14/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	353966		25005538	2025	5	INV	P	4,677.94	12/2/2024	15529		11/14/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	353963		25005538	2025	5	INV	P	2,908.57	12/2/2024	15536		11/14/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	353972		25005538	2025	5	INV	P	5,308.24	12/2/2024	15543		11/14/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	353985		25005538	2025	5	INV	P	16,857.98	12/2/2024	15544		11/14/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	356113		25005538	2025	6	INV	P	89,000.00	12/13/2024	15554		11/15/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	356114		25005538	2025	6	INV	P	38,000.00	12/13/2024	15555		11/18/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	356112		25005538	2025	6	INV	P	98,000.00	12/13/2024	15559		11/27/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357013		25005538	2025	6	INV	P	2,084.97	12/13/2024	15584		12/9/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357012		25005538	2025	6	INV	P	190.00	12/13/2024	15590		12/9/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357006		25005538	2025	6	INV	P	255.00	12/13/2024	15591		12/9/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357014		25005538	2025	6	INV	P	1,045.00	12/13/2024	15592		12/9/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357007		25005538	2025	6	INV	P	255.00	12/13/2024	15593		12/9/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357008		25005538	2025	6	INV	P	1,166.25	12/13/2024	15594		12/9/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357009		25005538	2025	6	INV	P	368.75	12/13/2024	15595		12/9/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357010		25005538	2025	6	INV	P	1,210.00	12/13/2024	15601		12/9/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357011		25005538	2025	6	INV	P	1,107.09	12/13/2024	15602		12/9/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322473		0	2025	1	INV	P	625.00	7/15/2024	25S01 -112		7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322484		0	2025	1	INV	P	310.00	7/15/2024	25S01 -140		7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322482		0	2025	1	INV	P	381.00	7/15/2024	25S01 -167		7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322475		0	2025	1	INV	P	580.00	7/15/2024	25S01 -180		7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322483		0	2025	1	INV	P	325.00	7/15/2024	25S01 -183		7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322476		0	2025	1	INV	P	540.00	7/15/2024	25S01 -184		7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322490		0	2025	1	INV	P	104.00	7/15/2024	25S01 -188		7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322479		0	2025	1	INV	P	430.00	7/15/2024	25S01 -198		7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322481		0	2025	1	INV	P	388.00	7/15/2024	25S01 -212		7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322486		0	2025	1	INV	P	237.50	7/15/2024	25S01 -213		7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322471		0	2025	1	INV	P	650.00	7/15/2024	25S01 -216		7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322466		0	2025	1	INV	P	1,000.00	7/15/2024	25S01 -222		7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322465		0	2025	1	INV	P	1,740.00	7/15/2024	25S01 -228		7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322468		0	2025	1	INV	P	750.00	7/15/2024	25S01 -235		7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322485		0	2025	1	INV	P	274.00	7/15/2024	25S01 -243		7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322467		0	2025	1	INV	P	825.00	7/15/2024	25S01 -25		7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322469		0	2025	1	INV	P	723.00	7/15/2024	25S01 -280		7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322477		0	2025	1	INV	P	500.00	7/15/2024	25S01 -284		7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322489		0	2025	1	INV	P	150.00	7/15/2024	25S01 -290		7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322487		0	2025	1	INV	P	165.00	7/15/2024	25S01 -292		7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322480		0	2025	1	INV	P	400.00	7/15/2024	25S01 -83		7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322474		0	2025	1	INV	P	590.00	7/15/2024	25S01 -96		7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322470		0	2025	1	INV	P	666.50	7/15/2024	25S01 -98		7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325219		0	2025	1	INV	P	625.00	7/31/2024	25S02 -105		7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325246		0	2025	1	INV	P	310.00	7/31/2024	25S02 -132		7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325273		0	2025	1	INV	P	381.00	7/31/2024	25S02 -159		7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325286		0	2025	1	INV	P	580.00	7/31/2024	25S02 -172		7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325289		0	2025	1	INV	P	325.00	7/31/2024	25S02 -175		7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325290		0	2025	1	INV	P	540.00	7/31/2024	25S02 -176		7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325294		0	2025	1	INV	P	104.00	7/31/2024	25S02 -180		7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325304		0	2025	1	INV	P	430.00	7/31/2024	25S02 -190		7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325318		0	2025	1	INV	P	388.00	7/31/2024	25S02 -204		7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325319		0	2025	1	INV	P	237.50	7/31/2024	25S02 -205		7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325322		0	2025	1	INV	P	650.00	7/31/2024	25S02 -208		7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325328		0	2025	1	INV	P	1,000.00	7/31/2024	25S02 -214		7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325334		0	2025	1	INV	P	1,740.00	7/31/2024	25S02 -220		7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325341		0	2025	1	INV	P	274.00	7/31/2024	25S02 -227		7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325139		0	2025	1	INV	P	825.00	7/31/2024	25S02 -24		7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325368		0	2025	1	INV	P	750.00	7/31/2024	25S02 -254		7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325385		0	2025	1	INV	P	723.00	7/31/2024	25S02 -272		7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325389		0	2025	1	INV	P	500.00	7/31/2024	25S02 -276		7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325395		0	2025	1	INV	P	150.00	7/31/2024	25S02 -282		7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325396		0	2025	1	INV	P	165.00	7/31/2024	25S02 -284		7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325191		0	2025	1	INV	P	400.00	7/31/2024	25S02 -77		7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325202		0	2025	1	INV	P	590.00	7/31/2024	25S02 -88		7/31/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325204		0	2025	1	INV	P	666.50	7/31/2024	25S02 -90		7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328073		0	2025	2	INV	P	310.00	8/15/2024	25S03 -127		8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328099		0	2025	2	INV	P	381.00	8/15/2024	25S03 -153		8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328111		0	2025	2	INV	P	580.00	8/15/2024	25S03 -165		8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328114		0	2025	2	INV	P	325.00	8/15/2024	25S03 -168		8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328115		0	2025	2	INV	P	540.00	8/15/2024	25S03 -169		8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328119		0	2025	2	INV	P	104.00	8/15/2024	25S03 -173		8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328126		0	2025	2	INV	P	430.00	8/15/2024	25S03 -180		8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328139		0	2025	2	INV	P	388.00	8/15/2024	25S03 -193		8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328140		0	2025	2	INV	P	237.50	8/15/2024	25S03 -194		8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328143		0	2025	2	INV	P	650.00	8/15/2024	25S03 -197		8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328148		0	2025	2	INV	P	1,000.00	8/15/2024	25S03 -203		8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328153		0	2025	2	INV	P	1,740.00	8/15/2024	25S03 -209		8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328160		0	2025	2	INV	P	750.00	8/15/2024	25S03 -216		8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328167		0	2025	2	INV	P	274.00	8/15/2024	25S03 -223		8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327971		0	2025	2	INV	P	825.00	8/15/2024	25S03 -23		8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328201		0	2025	2	INV	P	723.00	8/15/2024	25S03 -258		8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328204		0	2025	2	INV	P	500.00	8/15/2024	25S03 -262		8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328210		0	2025	2	INV	P	150.00	8/15/2024	25S03 -268		8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328211		0	2025	2	INV	P	165.00	8/15/2024	25S03 -270		8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328022		0	2025	2	INV	P	400.00	8/15/2024	25S03 -74		8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328023		0	2025	2	INV	P	1,510.00	8/15/2024	25S03 -75		8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328033		0	2025	2	INV	P	590.00	8/15/2024	25S03 -85		8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328035		0	2025	2	INV	P	666.50	8/15/2024	25S03 -87		8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328047		0	2025	2	INV	P	625.00	8/15/2024	25S03 -99		8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328224		0	2025	2	INV	P	310.00	8/15/2024	25S03A-7		8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332092		0	2025	2	INV	P	1,510.00	8/28/2024	25S04 -109		8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332095		0	2025	2	INV	P	381.00	8/28/2024	25S04 -112		8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332101		0	2025	2	INV	P	723.00	8/28/2024	25S04 -124		8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332035		0	2025	2	INV	P	150.00	8/28/2024	25S04 -13		8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332037		0	2025	2	INV	P	1,740.00	8/28/2024	25S04 -15		8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332119		0	2025	2	INV	P	104.00	8/28/2024	25S04 -176		8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332039		0	2025	2	INV	P	540.00	8/28/2024	25S04 -18		8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332125		0	2025	2	INV	P	750.00	8/28/2024	25S04 -188		8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332043		0	2025	2	INV	P	500.00	8/28/2024	25S04 -22		8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332145		0	2025	2	INV	P	590.00	8/28/2024	25S04 -227		8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332044		0	2025	2	INV	P	325.00	8/28/2024	25S04 -23		8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332045		0	2025	2	INV	P	388.00	8/28/2024	25S04 -24		8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332155		0	2025	2	INV	P	310.00	8/28/2024	25S04 -245		8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332167		0	2025	2	INV	P	625.00	8/28/2024	25S04 -271		8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332168		0	2025	2	INV	P	165.00	8/28/2024	25S04 -272		8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332048		0	2025	2	INV	P	430.00	8/28/2024	25S04 -28		8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332053		0	2025	2	INV	P	1,000.00	8/28/2024	25S04 -37		8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332054		0	2025	2	INV	P	274.00	8/28/2024	25S04 -38		8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332065		0	2025	2	INV	P	580.00	8/28/2024	25S04 -64		8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332067		0	2025	2	INV	P	666.50	8/28/2024	25S04 -66		8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332080		0	2025	2	INV	P	650.00	8/28/2024	25S04 -88		8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332084		0	2025	2	INV	P	825.00	8/28/2024	25S04 -95		8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332085		0	2025	2	INV	P	237.50	8/28/2024	25S04 -97		8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335945		0	2025	3	INV	P	310.00	9/13/2024	25S05 -128		9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335971		0	2025	3	INV	P	381.00	9/13/2024	25S05 -154		9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335981		0	2025	3	INV	P	580.00	9/13/2024	25S05 -165		9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335984		0	2025	3	INV	P	325.00	9/13/2024	25S05 -168		9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335985		0	2025	3	INV	P	540.00	9/13/2024	25S05 -169		9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335989		0	2025	3	INV	P	104.00	9/13/2024	25S05 -173		9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335997		0	2025	3	INV	P	430.00	9/13/2024	25S05 -181		9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336010		0	2025	3	INV	P	237.50	9/13/2024	25S05 -195		9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336013		0	2025	3	INV	P	650.00	9/13/2024	25S05 -198		9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336017		0	2025	3	INV	P	1,000.00	9/13/2024	25S05 -202		9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336020		0	2025	3	INV	P	1,740.00	9/13/2024	25S05 -205		9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336027		0	2025	3	INV	P	750.00	9/13/2024	25S05 -212		9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336033		0	2025	3	INV	P	274.00	9/13/2024	25S05 -218		9/13/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335841		0	2025	3	INV	P	825.00	9/13/2024	25S05 -22		9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336072		0	2025	3	INV	P	723.00	9/13/2024	25S05 -257		9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336078		0	2025	3	INV	P	150.00	9/13/2024	25S05 -263		9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336079		0	2025	3	INV	P	165.00	9/13/2024	25S05 -264		9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335892		0	2025	3	INV	P	400.00	9/13/2024	25S05 -74		9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335901		0	2025	3	INV	P	590.00	9/13/2024	25S05 -84		9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335903		0	2025	3	INV	P	666.50	9/13/2024	25S05 -86		9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335915		0	2025	3	INV	P	625.00	9/13/2024	25S05 -98		9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340094		0	2025	3	INV	P	310.00	9/30/2024	25S06 -128		9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340120		0	2025	3	INV	P	381.00	9/30/2024	25S06 -154		9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340127		0	2025	3	INV	P	580.00	9/30/2024	25S06 -164		9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340130		0	2025	3	INV	P	325.00	9/30/2024	25S06 -167		9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340131		0	2025	3	INV	P	540.00	9/30/2024	25S06 -168		9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340136		0	2025	3	INV	P	104.00	9/30/2024	25S06 -173		9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340146		0	2025	3	INV	P	430.00	9/30/2024	25S06 -183		9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340156		0	2025	3	INV	P	237.50	9/30/2024	25S06 -194		9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340159		0	2025	3	INV	P	650.00	9/30/2024	25S06 -197		9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340163		0	2025	3	INV	P	1,000.00	9/30/2024	25S06 -201		9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340171		0	2025	3	INV	P	750.00	9/30/2024	25S06 -209		9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340177		0	2025	3	INV	P	274.00	9/30/2024	25S06 -215		9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339989		0	2025	3	INV	P	825.00	9/30/2024	25S06 -22		9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340218		0	2025	3	INV	P	723.00	9/30/2024	25S06 -256		9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340226		0	2025	3	INV	P	150.00	9/30/2024	25S06 -264		9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340227		0	2025	3	INV	P	165.00	9/30/2024	25S06 -265		9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340038		0	2025	3	INV	P	400.00	9/30/2024	25S06 -72		9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340049		0	2025	3	INV	P	590.00	9/30/2024	25S06 -83		9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340051		0	2025	3	INV	P	666.50	9/30/2024	25S06 -85		9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340064		0	2025	3	INV	P	625.00	9/30/2024	25S06 -98		9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343912		0	2025	4	INV	P	375.00	10/14/2024	25S07 -119		10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343919		0	2025	4	INV	P	310.00	10/14/2024	25S07 -126		10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343946		0	2025	4	INV	P	381.00	10/14/2024	25S07 -153		10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343954		0	2025	4	INV	P	580.00	10/14/2024	25S07 -161		10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343957		0	2025	4	INV	P	325.00	10/14/2024	25S07 -165		10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343958		0	2025	4	INV	P	540.00	10/14/2024	25S07 -166		10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343963		0	2025	4	INV	P	104.00	10/14/2024	25S07 -171		10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343972		0	2025	4	INV	P	430.00	10/14/2024	25S07 -180		10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343984		0	2025	4	INV	P	237.50	10/14/2024	25S07 -192		10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343987		0	2025	4	INV	P	650.00	10/14/2024	25S07 -195		10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343999		0	2025	4	INV	P	750.00	10/14/2024	25S07 -207		10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343814		0	2025	4	INV	P	825.00	10/14/2024	25S07 -21		10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344005		0	2025	4	INV	P	274.00	10/14/2024	25S07 -213		10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344048		0	2025	4	INV	P	723.00	10/14/2024	25S07 -256		10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344055		0	2025	4	INV	P	150.00	10/14/2024	25S07 -263		10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344056		0	2025	4	INV	P	165.00	10/14/2024	25S07 -264		10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343862		0	2025	4	INV	P	400.00	10/14/2024	25S07 -69		10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343873		0	2025	4	INV	P	590.00	10/14/2024	25S07 -80		10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343875		0	2025	4	INV	P	666.50	10/14/2024	25S07 -82		10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343887		0	2025	4	INV	P	625.00	10/14/2024	25S07 -94		10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347931		0	2025	4	INV	P	375.00	10/30/2024	25S08 -123		10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347940		0	2025	4	INV	P	310.00	10/30/2024	25S08 -132		10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347966		0	2025	4	INV	P	381.00	10/30/2024	25S08 -158		10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347974		0	2025	4	INV	P	580.00	10/30/2024	25S08 -166		10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347977		0	2025	4	INV	P	325.00	10/30/2024	25S08 -169		10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347978		0	2025	4	INV	P	540.00	10/30/2024	25S08 -170		10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347983		0	2025	4	INV	P	104.00	10/30/2024	25S08 -175		10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347992		0	2025	4	INV	P	430.00	10/30/2024	25S08 -184		10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348004		0	2025	4	INV	P	237.50	10/30/2024	25S08 -196		10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348007		0	2025	4	INV	P	650.00	10/30/2024	25S08 -199		10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348013		0	2025	4	INV	P	1,244.00	10/30/2024	25S08 -206		10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347830		0	2025	4	INV	P	825.00	10/30/2024	25S08 -21		10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348020		0	2025	4	INV	P	750.00	10/30/2024	25S08 -213		10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348026		0	2025	4	INV	P	274.00	10/30/2024	25S08 -219		10/30/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348068		0	2025	4	INV	P	723.00	10/30/2024	25S08 -261		10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348076		0	2025	4	INV	P	150.00	10/30/2024	25S08 -269		10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348077		0	2025	4	INV	P	165.00	10/30/2024	25S08 -270		10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347881		0	2025	4	INV	P	400.00	10/30/2024	25S08 -72		10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347890		0	2025	4	INV	P	590.00	10/30/2024	25S08 -82		10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347892		0	2025	4	INV	P	666.50	10/30/2024	25S08 -84		10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347905		0	2025	4	INV	P	625.00	10/30/2024	25S08 -97		10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350961		0	2025	5	INV	P	375.00	11/13/2024	25S09 -123		11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350968		0	2025	5	INV	P	740.00	11/13/2024	25S09 -130		11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350971		0	2025	5	INV	P	310.00	11/13/2024	25S09 -133		11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350998		0	2025	5	INV	P	381.00	11/13/2024	25S09 -160		11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351006		0	2025	5	INV	P	580.00	11/13/2024	25S09 -168		11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351009		0	2025	5	INV	P	325.00	11/13/2024	25S09 -171		11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351010		0	2025	5	INV	P	540.00	11/13/2024	25S09 -172		11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351015		0	2025	5	INV	P	104.00	11/13/2024	25S09 -177		11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351024		0	2025	5	INV	P	430.00	11/13/2024	25S09 -186		11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351035		0	2025	5	INV	P	237.50	11/13/2024	25S09 -197		11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351038		0	2025	5	INV	P	650.00	11/13/2024	25S09 -200		11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351044		0	2025	5	INV	P	1,244.00	11/13/2024	25S09 -206		11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350860		0	2025	5	INV	P	825.00	11/13/2024	25S09 -21		11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351051		0	2025	5	INV	P	750.00	11/13/2024	25S09 -213		11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351057		0	2025	5	INV	P	274.00	11/13/2024	25S09 -219		11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351098		0	2025	5	INV	P	723.00	11/13/2024	25S09 -260		11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351106		0	2025	5	INV	P	150.00	11/13/2024	25S09 -268		11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351107		0	2025	5	INV	P	165.00	11/13/2024	25S09 -269		11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350919		0	2025	5	INV	P	590.00	11/13/2024	25S09 -81		11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350922		0	2025	5	INV	P	666.50	11/13/2024	25S09 -84		11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350935		0	2025	5	INV	P	625.00	11/13/2024	25S09 -97		11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353763		0	2025	5	INV	P	375.00	11/27/2024	25S10 -126		11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353770		0	2025	5	INV	P	740.00	11/27/2024	25S10 -133		11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353774		0	2025	5	INV	P	310.00	11/27/2024	25S10 -137		11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353801		0	2025	5	INV	P	381.00	11/27/2024	25S10 -164		11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353809		0	2025	5	INV	P	580.00	11/27/2024	25S10 -172		11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353813		0	2025	5	INV	P	325.00	11/27/2024	25S10 -176		11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353814		0	2025	5	INV	P	540.00	11/27/2024	25S10 -177		11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353819		0	2025	5	INV	P	104.00	11/27/2024	25S10 -182		11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353828		0	2025	5	INV	P	430.00	11/27/2024	25S10 -191		11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353839		0	2025	5	INV	P	237.50	11/27/2024	25S10 -202		11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353842		0	2025	5	INV	P	650.00	11/27/2024	25S10 -205		11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353843		0	2025	5	INV	P	169.00	11/27/2024	25S10 -206		11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353659		0	2025	5	INV	P	825.00	11/27/2024	25S10 -21		11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353849		0	2025	5	INV	P	1,244.00	11/27/2024	25S10 -212		11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353856		0	2025	5	INV	P	750.00	11/27/2024	25S10 -219		11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353862		0	2025	5	INV	P	274.00	11/27/2024	25S10 -225		11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353900		0	2025	5	INV	P	723.00	11/27/2024	25S10 -266		11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353908		0	2025	5	INV	P	150.00	11/27/2024	25S10 -274		11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353909		0	2025	5	INV	P	165.00	11/27/2024	25S10 -275		11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353719		0	2025	5	INV	P	845.00	11/27/2024	25S10 -82		11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353722		0	2025	5	INV	P	666.50	11/27/2024	25S10 -85		11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353736		0	2025	5	INV	P	625.00	11/27/2024	25S10 -99		11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356702		0	2025	6	INV	P	375.00	12/11/2024	25S11 -124		12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356710		0	2025	6	INV	P	740.00	12/11/2024	25S11 -131		12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356713		0	2025	6	INV	P	310.00	12/11/2024	25S11 -135		12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356737		0	2025	6	INV	P	381.00	12/11/2024	25S11 -161		12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356746		0	2025	6	INV	P	580.00	12/11/2024	25S11 -170		12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356750		0	2025	6	INV	P	325.00	12/11/2024	25S11 -174		12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356751		0	2025	6	INV	P	540.00	12/11/2024	25S11 -175		12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356755		0	2025	6	INV	P	104.00	12/11/2024	25S11 -179		12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356763		0	2025	6	INV	P	430.00	12/11/2024	25S11 -187		12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356774		0	2025	6	INV	P	237.50	12/11/2024	25S11 -198		12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356581		0	2025	6	INV	P	1,230.00	12/11/2024	25S11 -2		12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356777		0	2025	6	INV	P	650.00	12/11/2024	25S11 -201		12/11/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356778		0	2025	6	INV	P	169.00	12/11/2024	25S11 -202		12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356784		0	2025	6	INV	P	1,244.00	12/11/2024	25S11 -208		12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356600		0	2025	6	INV	P	825.00	12/11/2024	25S11 -21		12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356791		0	2025	6	INV	P	750.00	12/11/2024	25S11 -215		12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356797		0	2025	6	INV	P	274.00	12/11/2024	25S11 -221		12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356833		0	2025	6	INV	P	723.00	12/11/2024	25S11 -259		12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356842		0	2025	6	INV	P	150.00	12/11/2024	25S11 -268		12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356843		0	2025	6	INV	P	165.00	12/11/2024	25S11 -269		12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356659		0	2025	6	INV	P	845.00	12/11/2024	25S11 -81		12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356662		0	2025	6	INV	P	666.50	12/11/2024	25S11 -84		12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356675		0	2025	6	INV	P	625.00	12/11/2024	25S11 -97		12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358927		0	2025	6	INV	P	375.00	12/31/2024	25S12 -125		12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358934		0	2025	6	INV	P	740.00	12/31/2024	25S12 -132		12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358937		0	2025	6	INV	P	310.00	12/31/2024	25S12 -136		12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358963		0	2025	6	INV	P	381.00	12/31/2024	25S12 -163		12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358972		0	2025	6	INV	P	580.00	12/31/2024	25S12 -172		12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358976		0	2025	6	INV	P	325.00	12/31/2024	25S12 -176		12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358977		0	2025	6	INV	P	540.00	12/31/2024	25S12 -177		12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358981		0	2025	6	INV	P	104.00	12/31/2024	25S12 -181		12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358989		0	2025	6	INV	P	430.00	12/31/2024	25S12 -189		12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358807		0	2025	6	INV	P	1,230.00	12/31/2024	25S12 -2		12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358999		0	2025	6	INV	P	237.50	12/31/2024	25S12 -200		12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359002		0	2025	6	INV	P	650.00	12/31/2024	25S12 -203		12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359003		0	2025	6	INV	P	169.00	12/31/2024	25S12 -204		12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358827		0	2025	6	INV	P	825.00	12/31/2024	25S12 -21		12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359009		0	2025	6	INV	P	1,244.00	12/31/2024	25S12 -210		12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359016		0	2025	6	INV	P	750.00	12/31/2024	25S12 -217		12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359022		0	2025	6	INV	P	274.00	12/31/2024	25S12 -223		12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359058		0	2025	6	INV	P	723.00	12/31/2024	25S12 -260		12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359067		0	2025	6	INV	P	150.00	12/31/2024	25S12 -269		12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359068		0	2025	6	INV	P	165.00	12/31/2024	25S12 -270		12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358883		0	2025	6	INV	P	845.00	12/31/2024	25S12 -80		12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358886		0	2025	6	INV	P	666.50	12/31/2024	25S12 -83		12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358900		0	2025	6	INV	P	625.00	12/31/2024	25S12 -98		12/20/2024
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
13368	KABIRU SALAWU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342720		0	2025	4	INV	P	292.50	10/10/2024	092824GODFREY13368		10/10/2024
13368	KABIRU SALAWU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346824		0	2025	4	INV	P	325.00	10/28/2024	101124GODFREY13368		10/25/2024
13368	KABIRU SALAWU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349781		0	2025	5	INV	P	243.75	11/8/2024	102524GODFREY13368		11/6/2024
16609	KACIE CHASTEEN	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	350345		0	2025	5	INV	P	34.17	11/8/2024	350345		11/8/2024
16609	KACIE CHASTEEN	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	357517		0	2025	6	INV	P	47.57	12/20/2024	357517		12/16/2024
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
426	KAGAN PUBLISHING	414.2213.530000.37821.9280.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	358773		25011907	2025	6	INV	P	3,000.00	12/20/2024	K139214		12/18/2024
9999	Kahliah Brown	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352840		0	2025	6	INV	P	25.00	12/6/2024	SRR-9220519		11/20/2024
9999	KAHOOT! ASA	100.2210.553200.00011.7810.9990.8010.030.0000	COMMUNICATION-WEB SUBSCRPT/LIC	342922		0	2025	1	INV	P	708.00		342922		7/27/2024
16680	KAITLIN LEHNER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346388		25007114	2025	4	INV	P	120.78	10/24/2024	Lehner		10/24/2024
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
1502	KALA M FALKER	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	352979		0	2025	5	INV	P	90.12	11/21/2024	352979		11/21/2024
5293	KALI SOUL EVENTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343204		25006774	2025	4	INV	P	2,725.00	10/11/2024	0000937		10/11/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
7101	KAMI	100.1000.553200.00011.5190.3011.0172.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	345134		25004433	2025	4	INV	P	495.00	10/23/2024	INVOICE-233281		10/4/2024
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
9526	KAMILAH RICHEY-POPE	402.2213.558000.40024.3120.1750.0190.030.2025	TRAVEL - EMPLOYEES	358134		0	2025	6	INV	P	1,009.27	12/20/2024	358134		12/18/2024
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
16635	KANDYCE MAHONE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	342453		0	2025	4	INV	P	63.32	10/11/2024	342453		10/9/2024
16635	KANDYCE MAHONE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346105		0	2025	4	INV	P	38.86	10/28/2024	346105		10/23/2024
16635	KANDYCE MAHONE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352865		0	2025	5	INV	P	10.05	11/21/2024	352865		11/21/2024
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
88888	Kanessa Fain	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	358390		0	2025	6	INV	P	3,349.94	12/18/2024	788324A		12/5/2024
9460	KANETRA YOUNG NEAL	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
6268	KANIKA A STEWART	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	358173		25012181	2025	6	INV	P	375.00	12/20/2024	29493-09915		8/30/2024
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
6167	KANISA WILLIAMS	402.2213.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	357414		0	2025	6	INV	P	218.76	12/20/2024	357414		12/16/2024
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
9999	KANSAS CITY MARRIOTT	100.1000.558000.63711.7040.1041.8010.090.0000	TRAVEL - EMPLOYEES	348676		0	2025	5	INV	P	825.64		348676		7/27/2024
17067	KANSAS CITY MARRIOTT	402.2213.558000.40024.5920.1750.0605.030.2025	TRAVEL - EMPLOYEES	354192		25010722	2025	6	INV	P	895.71	12/6/2024	92837743		11/18/2024
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	342025		25000921	2025	4	INV	P	624.04	10/11/2024	0006969377		7/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	342025		25000921	2025	4	INV	P	1,037.28	10/11/2024	0006969377		7/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341625		25000922	2025	4	INV	P	708.60	10/11/2024	0006969376		7/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341625		25000922	2025	4	INV	P	1,076.76	10/11/2024	0006969376		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	341597		25000927	2025	4	INV	P	708.60	10/11/2024	0006969372		7/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341597		25000927	2025	4	INV	P	1,076.76	10/11/2024	0006969372		7/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	342098		25000990	2025	4	INV	P	737.44	10/11/2024	0006969911		8/1/2024
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
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	342029		25000995	2025	4	INV	P	708.60	10/11/2024	0006969790		8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	342029		25000995	2025	4	INV	P	1,076.76	10/11/2024	0006969790		8/1/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	342040		25000996	2025	4	INV	P	737.44	10/11/2024	0006969385		7/31/2024
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
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	345614		25001080	2025	4	INV	P	303.84	10/28/2024	0006971802		8/5/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	345614		25001080	2025	4	INV	P	6,806.16	10/28/2024	0006971802		8/5/2024
699	KAPLAN EARLY LEARNIN	560.2210.564200.17821.7640.1540.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	345614		25001080	2025	4	INV	P	640.20	10/28/2024	0006971802		8/5/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	345605		25001081	2025	4	INV	P	303.84	10/28/2024	0006971801		8/5/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	345605		25001081	2025	4	INV	P	6,893.24	10/28/2024	0006971801		8/5/2024
699	KAPLAN EARLY LEARNIN	560.2210.564200.17821.7640.1540.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	345605		25001081	2025	4	INV	P	640.20	10/28/2024	0006971801		8/5/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	345147		25001082	2025	4	INV	P	658.60	10/23/2024	0006971072		8/3/2024
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	345147		25001082	2025	4	INV	P	390.64	10/23/2024	0006971072		8/3/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	345147		25001082	2025	4	INV	P	60.64	10/23/2024	0006971072		8/3/2024
699	KAPLAN EARLY LEARNIN	560.2210.564200.17821.7640.1540.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	345147		25001082	2025	4	INV	P	269.08	10/23/2024	0006971072		8/3/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	345610		25001083	2025	4	INV	P	303.84	10/28/2024	0006971800		8/5/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	345610		25001083	2025	4	INV	P	6,893.24	10/28/2024	0006971800		8/5/2024
699	KAPLAN EARLY LEARNIN	560.2210.564200.17821.7640.1540.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	345610		25001083	2025	4	INV	P	640.20	10/28/2024	0006971800		8/5/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	345396		25001084	2025	4	INV	P	723.40	10/23/2024	0006971117		8/3/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	345611		25001121	2025	4	INV	P	303.84	10/28/2024	0006971805		8/5/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	345611		25001121	2025	4	INV	P	6,806.16	10/28/2024	0006971805		8/5/2024
699	KAPLAN EARLY LEARNIN	560.2210.564200.17821.7640.1540.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	345611		25001121	2025	4	INV	P	640.20	10/28/2024	0006971805		8/5/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	345612		25001243	2025	4	INV	P	303.84	10/28/2024	0006971817		8/5/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	345612		25001243	2025	4	INV	P	6,806.16	10/28/2024	0006971817		8/5/2024
699	KAPLAN EARLY LEARNIN	560.2210.564200.17821.7640.1540.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	345612		25001243	2025	4	INV	P	640.20	10/28/2024	0006971817		8/5/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	349348		25000920	2025	5	INV	P	439.60	11/8/2024	0006993416		8/29/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	349346		25000922	2025	5	INV	P	28.12	11/8/2024	0007023401		10/4/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	349344		25000923	2025	5	INV	P	304.32	11/8/2024	0007009748		9/18/2024
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	349354		25000924	2025	5	INV	P	59.80	11/8/2024	0006994747		8/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	349353		25000925	2025	5	INV	P	597.96	11/8/2024	0006994746		8/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	349371		25000927	2025	5	INV	P	28.12	11/8/2024	0007023400		10/4/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	352377		25000990	2025	5	INV	P	304.32	11/20/2024	0007009750		9/18/2024
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	352377		25000990	2025	5	INV	P	101.16	11/20/2024	0007009750		9/18/2024
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	349351		25000991	2025	5	INV	P	59.80	11/8/2024	0006994745		8/31/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
699	KAPLAN EARLY LEARNIN	560.2210.564200.17821.7640.1540.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	349368		25000992	2025	5	INV	P	51.00	11/8/2024	0006975017		8/8/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	349360		25000993	2025	5	INV	P	597.96	11/8/2024	0006994751		8/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	352376		25000995	2025	5	INV	P	31.64	11/20/2024	0007023402		10/4/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	349347		25000996	2025	5	INV	P	304.32	11/8/2024	0007009749		9/18/2024
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	349347		25000996	2025	5	INV	P	101.16	11/8/2024	0007009749		9/18/2024
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	349356		25000997	2025	5	INV	P	59.80	11/8/2024	0006994748		8/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	349350		25000999	2025	5	INV	P	597.96	11/8/2024	0006993417		8/29/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	349349		25001001	2025	5	INV	P	59.76	11/8/2024	0007023404		10/4/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	352378		25001004	2025	5	INV	P	597.96	11/20/2024	0009450970		8/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	349357		25001007	2025	5	INV	P	28.12	11/8/2024	0007023405		10/4/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	349361		25001008	2025	5	INV	P	304.32	11/8/2024	0007009751		9/18/2024
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	349361		25001008	2025	5	INV	P	101.16	11/8/2024	0007009751		9/18/2024
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	349358		25001009	2025	5	INV	P	59.80	11/8/2024	0006994749		8/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	349365		25001080	2025	5	INV	P	100.20	11/8/2024	0007024460		10/7/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	349365		25001080	2025	5	INV	P	527.04	11/8/2024	0007024460		10/7/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	349363		25001081	2025	5	INV	P	100.20	11/8/2024	0007024459		10/7/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	349363		25001081	2025	5	INV	P	439.96	11/8/2024	0007024459		10/7/2024
699	KAPLAN EARLY LEARNIN	560.2210.564200.17821.7640.1540.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	349364		25001082	2025	5	INV	P	51.00	11/8/2024	0006975007		8/8/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	349362		25001083	2025	5	INV	P	100.20	11/8/2024	0007024458		10/7/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	349362		25001083	2025	5	INV	P	439.96	11/8/2024	0007024458		10/7/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	349366		25001121	2025	5	INV	P	100.20	11/8/2024	0007024461		10/7/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	349366		25001121	2025	5	INV	P	527.04	11/8/2024	0007024461		10/7/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	349367		25001243	2025	5	INV	P	100.20	11/8/2024	0007024462		10/7/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	349367		25001243	2025	5	INV	P	527.04	11/8/2024	0007024462		10/7/2024
699	KAPLAN EARLY LEARNIN	100.1000.561500.00011.2840.1021.5062.121.0000	EXPENDABLE EQUIPMENT	349369		25001490	2025	5	INV	P	499.95	11/8/2024	0006980377		8/15/2024
699	KAPLAN EARLY LEARNIN	100.1000.561500.00011.2840.1021.5062.121.0000	EXPENDABLE EQUIPMENT	351464		25001490	2025	5	INV	P	17.49	11/15/2024	0006980377A		8/15/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	349370		25002248	2025	5	INV	P	16,950.00	11/8/2024	0007015739		9/25/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.2320.1540.3059.094.2025	SUPPLIES	358187		25011134	2025	6	INV	P	424.99	12/20/2024	0007078938		12/12/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.2320.1540.3059.094.2025	EXPENDABLE EQUIPMENT	358187		25011134	2025	6	INV	P	250.31	12/20/2024	0007078938		12/12/2024
6267	KARA VITS	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	354112		25008982	2025	6	INV	P	90.00	12/6/2024	#09933		9/20/2024
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
88888	Karen Davis-Johnson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357965		0	2025	6	INV	P	654.65	12/17/2024	A003Z2QE		12/17/2024
9999	Karen Griffin	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346733		0	2025	4	INV	P	37.25	11/1/2024	SRR-9274522		10/25/2024
9012	KAREN GRYNE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348403		25008596	2025	5	INV	P	149.70	11/1/2024	EMAIL1030		11/1/2024
11742	KAREN JEFF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344234		25006834	2025	4	INV	P	73.00	10/15/2024	101024		10/10/2024
11742	KAREN JEFF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352495		25010370	2025	5	INV	P	73.00	11/20/2024	110524		11/20/2024
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
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342651		0	2025	4	INV	P	1,620.00	10/10/2024	092824COBB5104		10/10/2024
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346857		0	2025	4	INV	P	1,276.25	10/28/2024	100824COBB5104		10/25/2024
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349834		0	2025	5	INV	P	1,936.25	11/8/2024	102224COBB5104		11/6/2024
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352317		0	2025	5	INV	P	1,380.00	11/20/2024	110424COBB5104		11/19/2024
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354770		0	2025	6	INV	P	322.50	12/6/2024	112224COBB5104		12/4/2024
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
9999	Karen S Castro	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341841		0	2025	4	INV	P	19.85	10/10/2024	SRR-9223159		10/7/2024
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
15935	KAREN WILLIAMS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351444		25009456	2025	5	INV	P	108.38	11/14/2024	0257		11/14/2024
15935	KAREN WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351447		25009458	2025	5	INV	P	50.90	11/14/2024	2561		11/14/2024
15935	KAREN WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354660		25011506	2025	6	INV	P	110.88	12/4/2024	52171		12/4/2024
15935	KAREN WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359103		25012988	2025	6	INV	P	172.21	12/20/2024	6989/0447		12/20/2024
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
13269	KARETHA FRANCIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342723		0	2025	4	INV	P	487.50	10/10/2024	100324ADAMS13269		10/10/2024
13269	KARETHA FRANCIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346874		0	2025	4	INV	P	698.75	10/28/2024	10112ADAMS13269		10/25/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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13269	KARETHA FRANCIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350124		0	2025	5	INV	P	1,397.50	11/8/2024	102424ADAMS13269		11/7/2024
13269	KARETHA FRANCIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352305		0	2025	5	INV	P	1,105.00	11/20/2024	110924ADAMS13269		11/19/2024
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	Karl Ellis	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346732		0	2025	4	INV	P	19.00	11/1/2024	SRR-9297717		10/25/2024
13075	KARL MOTON	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	342275		0	2025	4	INV	P	119.93	10/11/2024	342275		10/9/2024
13075	KARL MOTON	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	346104		0	2025	4	INV	P	31.49	10/28/2024	346104		10/23/2024
13075	KARL MOTON	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	346218		0	2025	4	INV	P	43.22	10/28/2024	346218		10/24/2024
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
9658	KARLLENA BANNISTER	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	354046		0	2025	6	INV	P	110.22	12/6/2024	354046		12/2/2024
5214	KARONDA A FOSTER	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	354392		0	2025	6	INV	P	108.54	12/6/2024	354392		12/3/2024
5214	KARONDA A FOSTER	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	357661		0	2025	6	INV	P	180.23	12/20/2024	357661		12/16/2024
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
16557	KASITA MCCLOUD	402.2213.558000.40024.5290.1750.4054.030.2025	TRAVEL - EMPLOYEES	344405		0	2025	4	INV	P	884.85	10/18/2024	344405		10/15/2024
1797	KATELYN WALKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353600		25011085	2025	5	INV	P	25.00	11/26/2024	C0404		11/26/2024
17037	KATHARINE BENTON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352868		0	2025	5	INV	P	22.11	11/21/2024	352868		11/21/2024
13643	KATHARYN REES	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	354835		0	2025	6	INV	P	531.78	12/6/2024	354835		12/4/2024
13643	KATHARYN REES	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	358142		0	2025	6	INV	P	250.72	12/20/2024	358142		12/18/2024
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
11113	KATHERINE WEJNERT	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	347734		0	2025	4	INV	P	56.95	11/1/2024	347734		10/30/2024
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
9999	Kathryn Banks	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341855		0	2025	4	INV	P	25.65	10/10/2024	SRR-9296785		10/7/2024
9999	Kathryn Banks	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352818		0	2025	6	INV	P	22.85	12/6/2024	SRR-9272541		11/20/2024
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
16834	KATHY PASS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347434		25008193	2025	4	INV	P	40.00	10/29/2024	44APRSX94P12LRZ		10/25/2024
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
16795	KATINA BIGGS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346488		25007832	2025	4	INV	P	195.00	10/24/2024	KB195		10/24/2024
9999	Katina Watts	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341818		0	2025	4	INV	P	7.00	10/10/2024	SRR-09080515		10/7/2024
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
88888	KATRENA READY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357912		0	2025	6	INV	P	259.71	12/17/2024	DEC1024		12/10/2024
1198	KATRINA E LOWREY	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345591		0	2025	4	INV	P	143.18	10/28/2024	UNCLAIMEDPROP2051159		9/18/2024
1198	KATRINA E LOWREY	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345590		0	2025	4	INV	P	70.15	10/28/2024	UNCLAIMEDPROP2051252		9/18/2024
2188	KATRINA HAMMONDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352181		0	2025	5	INV	P	274.16	11/19/2024	1207		11/19/2024
2188	KATRINA HAMMONDS	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358608		0	2025	6	INV	P	238.45	12/20/2024	358608		12/19/2024
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
16177	KATRINA ONASANYA	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	352432		0	2025	5	INV	P	25.46	11/20/2024	352432		11/20/2024
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
15730	KAYKIN CREATIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	344092		25006851	2025	4	INV	P	168.00	10/14/2024	101		10/14/2024
15730	KAYKIN CREATIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344092		25006851	2025	4	INV	P	240.00	10/14/2024	101		10/14/2024
15730	KAYKIN CREATIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353182		25010226	2025	5	INV	P	340.00	11/22/2024	102103		11/22/2024
9999	Kayla Brown	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341829		0	2025	4	INV	P	40.00	10/10/2024	SRR-9260155		10/7/2024
16884	KAYLA CHAMBERS	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	349983		0	2025	5	INV	P	167.50	11/8/2024	349983		11/7/2024
16884	KAYLA CHAMBERS	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	354615		0	2025	6	INV	P	70.35	12/6/2024	354615		12/4/2024
16884	KAYLA CHAMBERS	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	354616		0	2025	6	INV	P	109.21	12/6/2024	354616		12/4/2024
9999	Kayla Cousin	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341825		0	2025	4	INV	P	36.00	10/10/2024	SRR-9241788/9220276		10/7/2024
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
9999	Kaylah LaPorte-Jeffe	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341853		0	2025	4	INV	P	20.00	10/10/2024	SRR-9299629		10/7/2024
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
13488	KBAC SALES LLC	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	346483		25006470	2025	4	INV	P	405.00	10/28/2024	DeKalb 7		10/1/2024
8579	KC STORE FIXTURES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346324		25007659	2025	4	INV	P	310.37	10/24/2024	5543354		9/30/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	KEA WATSON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342171		0	2025	4	INV	P	77.53	10/8/2024	8681030		10/8/2024
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
7902	KEDRA N FAIRWEATHER	100.2210.558000.00011.7250.9990.8010.020.0000	TRAVEL - EMPLOYEES	358132		0	2025	6	INV	P	1,444.28	12/20/2024	358132		12/18/2024
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
16304	KEESHA HALL	100.2210.558000.00011.7050.9990.8010.092.0000	TRAVEL - EMPLOYEES	358131		0	2025	6	INV	P	44.22	12/20/2024	358131		12/18/2024
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
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	354503		25011324	2025	6	INV	P	720.00	12/6/2024	00001		12/3/2024
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	356371		25011324	2025	6	INV	P	400.00	12/13/2024	00002		12/9/2024
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	358018		25011324	2025	6	INV	P	360.00	12/20/2024	00003		12/16/2024
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
6621	KEIO CARTER GAYDEN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	342472		0	2025	4	INV	P	79.40	10/11/2024	342472		10/9/2024
6621	KEIO CARTER GAYDEN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	349431		0	2025	5	INV	P	130.65	11/8/2024	349431		11/5/2024
6621	KEIO CARTER GAYDEN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354390		0	2025	6	INV	P	188.27	12/6/2024	354390		12/3/2024
6621	KEIO CARTER GAYDEN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354391		0	2025	6	INV	P	43.55	12/6/2024	354391		12/3/2024
6621	KEIO CARTER GAYDEN	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	354832		0	2025	6	INV	P	64.32	12/6/2024	354832		12/4/2024
17191	KEISHA BUCHANNON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357906		25012387	2025	6	INV	P	91.82	12/17/2024	12032024		12/3/2024
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
13544	KEISHA PATTERSON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346230		0	2025	4	INV	P	16.08	10/28/2024	346230		10/24/2024
9999	Keisha Shabazz	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346720		0	2025	4	INV	P	12.00	11/1/2024	SRR-9310466		10/25/2024
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
88888	KEITH JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341899		0	2025	4	INV	P	63.42	10/7/2024	3241		10/7/2024
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
5823	KEITH MCNEIL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342637		0	2025	4	INV	P	877.50	10/10/2024	092524ADAMS5823		10/10/2024
5823	KEITH MCNEIL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346842		0	2025	4	INV	P	666.25	10/28/2024	101124ADAMS5823		10/25/2024
5823	KEITH MCNEIL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349815		0	2025	5	INV	P	731.25	11/8/2024	102424ADAMS5823		11/6/2024
5823	KEITH MCNEIL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352338		0	2025	5	INV	P	503.75	11/20/2024	110124ADAMS5823		11/19/2024
14618	KELICIA LOCKETT	402.2213.558000.40024.5780.1750.0497.030.2025	TRAVEL - EMPLOYEES	355809		0	2025	6	INV	P	1,181.76	12/6/2024	355809		12/5/2024
16698	KELLI BALLOON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345500		25006842	2025	4	INV	P	227.99	10/22/2024	032624 Reimbursement		10/22/2024
16698	KELLI BALLOON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358282		25012646	2025	6	INV	P	102.97	12/18/2024	358282		12/18/2024
17149	KELLY JACOBS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356400		25011861	2025	6	INV	P	437.13	12/11/2024	113-1477238-6588265		11/22/2024
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
1409	KELVIN MCNAIR	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	358634		0	2025	6	INV	P	728.70	12/20/2024	358634		12/19/2024
88888	Kem Designs	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352485		0	2025	5	INV	P	1,550.00	11/20/2024	12226		11/20/2024
6715	KEM DESIGNS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352760		25010427	2025	5	INV	P	718.00	11/20/2024	111824		11/18/2024
6715	KEM DESIGNS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353026		25010579	2025	5	INV	P	398.00	11/21/2024	70109		11/18/2024
6715	KEM DESIGNS LLC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	359190		25012984	2025	6	INV	P	345.00	12/20/2024	INV#121124.		12/11/2024
88888	KEMORA MCCOLLUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359200		0	2025	6	INV	P	50.00	12/20/2024	KM01		12/11/2024
1933	KENARDO O LESLIE	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358625		0	2025	6	INV	P	108.00	12/20/2024	358625		12/19/2024
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
11892	KENDRA CLARK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342695		0	2025	4	INV	P	683.75	10/10/2024	100124HALLFORD11892		10/10/2024
11892	KENDRA CLARK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346890		0	2025	4	INV	P	701.25	10/28/2024	100924HALLFORD11892		10/25/2024
11892	KENDRA CLARK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350142		0	2025	5	INV	P	870.00	11/8/2024	102524HALLFORD11892		11/7/2024
11892	KENDRA CLARK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352294		0	2025	5	INV	P	225.00	11/20/2024	110424HALLFORD11892		11/19/2024
11892	KENDRA CLARK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354757		0	2025	6	INV	P	521.25	12/6/2024	110624HALLFORD11892		12/4/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11892	KENDRA CLARK	100.2900.544400.00011.7620.9990.8010.040.0000	OTHER RENTALS	358690		25012769	2025	6	INV	P	228.76	12/20/2024	25012769		10/24/2024
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	581.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	352524		0	2025	2	INV	P	615.00		352524		8/27/2024
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
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343239		25006798	2025	4	INV	P	270.00	10/11/2024	MLK270		10/11/2024
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347071		25008053	2025	4	INV	P	270.00	10/28/2024	MLK270.B		10/25/2024
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348401		25008623	2025	5	INV	P	270.00	11/1/2024	mlk27011.1.24		11/1/2024
2593	KENLEYS CATERING & S	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	349619		25009050	2025	5	INV	P	2,283.99	11/6/2024	8728		11/6/2024
2593	KENLEYS CATERING & S	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	358456		25012731	2025	6	INV	P	1,941.15	12/19/2024	121924-4		12/19/2024
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
847	KENNESAW STATE UNIVE	448.1000.553200.30521.7210.4190.8010.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	346487		25003343	2025	4	INV	P	33,000.00	10/28/2024	2024-4		10/16/2024
847	KENNESAW STATE UNIVE	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	346487		25003343	2025	4	INV	P	10,000.00	10/28/2024	2024-4		10/16/2024
847	KENNESAW STATE UNIVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342397		25006420	2025	4	INV	P	480.00	10/9/2024	342397		10/9/2024
847	KENNESAW STATE UNIVE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348671		25008754	2025	5	INV	P	480.00	11/4/2024	1230100-4078		11/4/2024
847	KENNESAW STATE UNIVE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353975		25010632	2025	5	INV	P	528.00	11/27/2024	353975		11/27/2024
847	KENNESAW STATE UNIVE	100.2300.553200.41511.8710.9990.8010.060.0000	COMMUNICATION-WEB SUBSCRPT/LIC	358482		25007533	2025	6	INV	P	1,961.00	12/20/2024	141710020242608		8/22/2024
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
88888	KENT LINDSEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348335		0	2025	5	INV	P	245.00	11/1/2024	R12649		11/1/2024
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
12544	KENYA BURGESS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	344393		0	2025	4	INV	P	168.51	10/18/2024	344393		10/15/2024
12544	KENYA BURGESS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	349453		0	2025	5	INV	P	127.30	11/8/2024	349453		11/5/2024
12544	KENYA BURGESS	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	355635		0	2025	6	INV	P	93.04	12/6/2024	355635		12/5/2024
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
11605	KENYATTA ARNETTE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	346107		0	2025	4	INV	P	214.40	10/28/2024	346107		10/23/2024
11605	KENYATTA ARNETTE	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	352430		0	2025	5	INV	P	120.60	11/20/2024	352430		11/20/2024
11605	KENYATTA ARNETTE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	352863		0	2025	5	INV	P	218.76	11/21/2024	352863		11/21/2024
11605	KENYATTA ARNETTE	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358314		0	2025	6	INV	P	345.39	12/20/2024	358314		12/18/2024
3421	KENYATTA BELL	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	350602		25008966	2025	5	INV	P	90.00	11/15/2024	09734		8/7/2024
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
7893	KERANA LEE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346221		0	2025	4	INV	P	287.10	10/28/2024	346221		10/24/2024
7893	KERANA LEE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352575		0	2025	5	INV	P	282.41	11/20/2024	352575		11/20/2024
15520	KERMIT BELCHER	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	342267		0	2025	4	INV	P	568.04	10/11/2024	342267		10/9/2024
6320	KERRY L SANDIFER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322535		0	2025	1	INV	P	100.00	7/15/2024	25S01 -175		7/15/2024
6320	KERRY L SANDIFER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325281		0	2025	1	INV	P	100.00	7/31/2024	25S02 -167		7/31/2024
6320	KERRY L SANDIFER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328106		0	2025	2	INV	P	100.00	8/15/2024	25S03 -160		8/15/2024
6320	KERRY L SANDIFER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332061		0	2025	2	INV	P	100.00	8/28/2024	25S04 -52		8/30/2024
6320	KERRY L SANDIFER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335977		0	2025	3	INV	P	100.00	9/13/2024	25S05 -160		9/13/2024
6320	KERRY L SANDIFER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340125		0	2025	3	INV	P	100.00	9/30/2024	25S06 -160		9/30/2024
6320	KERRY L SANDIFER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343952		0	2025	4	INV	P	100.00	10/14/2024	25S07 -159		10/14/2024
6320	KERRY L SANDIFER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347972		0	2025	4	INV	P	100.00	10/30/2024	25S08 -164		10/30/2024
6320	KERRY L SANDIFER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351004		0	2025	5	INV	P	100.00	11/13/2024	25S09 -166		11/13/2024
6320	KERRY L SANDIFER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353807		0	2025	5	INV	P	100.00	11/27/2024	25S10 -170		11/26/2024
6320	KERRY L SANDIFER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356744		0	2025	6	INV	P	100.00	12/11/2024	25S11 -168		12/11/2024
6320	KERRY L SANDIFER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358970		0	2025	6	INV	P	100.00	12/31/2024	25S12 -170		12/20/2024
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
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
13520	KERRY YAP LEE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346160		0	2025	4	INV	P	75.00	10/24/2024	102824		10/23/2024
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

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	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
17064	KESHIER SMIKLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353445		25010755	2025	5	INV	P	250.00	11/25/2024	EOTYCLES145		11/25/2024
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
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
14601	KEVIN ATKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342713		0	2025	4	INV	P	666.25	10/10/2024	092824COBB14601		10/10/2024
14601	KEVIN ATKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346551		0	2025	4	INV	P	812.50	10/28/2024	100824COBB14601		10/25/2024
14601	KEVIN ATKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350161		0	2025	5	INV	P	958.75	11/8/2024	102524COBB14601		11/7/2024
14601	KEVIN ATKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352284		0	2025	5	INV	P	845.00	11/20/2024	110624COBB14601		11/19/2024
14601	KEVIN ATKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354746		0	2025	6	INV	P	568.75	12/6/2024	112224COBB14601		12/4/2024
14601	KEVIN ATKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357977		0	2025	6	INV	P	1,040.00	12/20/2024	120724COLUMBIA14601		12/17/2024
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
8176	KEVIN L PAGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342630		0	2025	4	INV	P	450.00	10/10/2024	100424HALLFORD8176		10/10/2024
8176	KEVIN L PAGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346834		0	2025	4	INV	P	245.00	10/28/2024	100824HALLFORD8176		10/25/2024
8176	KEVIN L PAGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349801		0	2025	5	INV	P	725.00	11/8/2024	102524HALLFORD8176		11/6/2024
8176	KEVIN L PAGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352326		0	2025	5	INV	P	400.00	11/20/2024	110924HALLFORD8176		11/19/2024
8176	KEVIN L PAGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354776		0	2025	6	INV	P	527.50	12/6/2024	112224HALLFORD8176		12/4/2024
8176	KEVIN L PAGE	100.2900.544400.00011.7620.9990.8010.040.0000	OTHER RENTALS	358693		25012815	2025	6	INV	P	148.02	12/20/2024	25012815		10/24/2024
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
6140	KEVIN LEWIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342647		0	2025	4	INV	P	243.75	10/10/2024	100424COBB6140		10/10/2024
6140	KEVIN LEWIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346854		0	2025	4	INV	P	260.00	10/28/2024	101124COBB6140		10/25/2024
6140	KEVIN LEWIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349827		0	2025	5	INV	P	260.00	11/8/2024	110124COBB6140		11/6/2024
6140	KEVIN LEWIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352318		0	2025	5	INV	P	292.50	11/20/2024	110424COBB6140		11/19/2024
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
13397	KEVIN M. GOMEZ	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342684		0	2025	4	INV	P	56.25	10/10/2024	100324GODFREY13397		10/10/2024
13397	KEVIN M. GOMEZ	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350106		0	2025	5	INV	P	153.75	11/8/2024	102424GODFREY13397		11/7/2024
13397	KEVIN M. GOMEZ	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352308		0	2025	5	INV	P	112.50	11/20/2024	110424GODFREY13397		11/19/2024
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
13789	KEVIN MARSHALL	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	349423		0	2025	5	INV	P	245.89	11/8/2024	349423		11/5/2024
13789	KEVIN MARSHALL	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	354408		0	2025	6	INV	P	345.39	12/6/2024	354408		12/3/2024
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
9999	Kewannecca Simmons	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352808		0	2025	6	INV	P	2.50	12/6/2024	SRR-9183253		11/20/2024
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
15495	KEYS TO STUDENT LEAR	100.2300.530000.00011.7820.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	348665		25003320	2025	5	INV	P	16,667.00	11/8/2024	110124		11/1/2024
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
13385	KEYSHAWN V. GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342686		0	2025	4	INV	P	206.25	10/10/2024	092524NDEKALB13385		10/10/2024
13385	KEYSHAWN V. GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346870		0	2025	4	INV	P	142.50	10/28/2024	101124NDEKALB13385		10/25/2024
13385	KEYSHAWN V. GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350119		0	2025	5	INV	P	255.00	11/8/2024	102424NDEKALB13385		11/7/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
11766	KHADIDIATOU LAYE-SEC	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	347727		0	2025	4	INV	P	80.40	11/1/2024	347727		10/30/2024
11766	KHADIDIATOU LAYE-SEC	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	357391		0	2025	6	INV	P	201.00	12/20/2024	357391		12/16/2024
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
16041	KHALIL HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342657		0	2025	4	INV	P	1,511.25	10/10/2024	092824COBB16041		10/10/2024
16041	KHALIL HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346863		0	2025	4	INV	P	1,007.50	10/28/2024	101124COBB16041		10/25/2024
16041	KHALIL HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350099		0	2025	5	INV	P	1,316.25	11/8/2024	102424COBB16041		11/7/2024
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
13339	KHALILAH CHERRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342697		0	2025	4	INV	P	1,641.25	10/10/2024	092824ADAMS13339		10/10/2024
13339	KHALILAH CHERRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346891		0	2025	4	INV	P	617.50	10/28/2024	100824COBB13339		10/25/2024
13339	KHALILAH CHERRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350143		0	2025	5	INV	P	1,771.25	11/8/2024	102224COBB13339		11/7/2024
13339	KHALILAH CHERRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352293		0	2025	5	INV	P	2,047.50	11/20/2024	110424COBB13339		11/19/2024
13339	KHALILAH CHERRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354756		0	2025	6	INV	P	276.25	12/6/2024	112224COBB13339		12/4/2024
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
16479	KIA WHATLEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342338		25006168	2025	4	INV	P	207.75	10/9/2024	052124		5/21/2024
15516	KIA WIMBERLY	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	352743		25010447	2025	5	INV	P	1,250.00	11/20/2024	1001		10/14/2024
9999	Kia Ryans	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346711		0	2025	4	INV	P	9.15	11/1/2024	SRR-9275944		10/25/2024
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
5243	KIANA L KING	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346219		0	2025	4	INV	P	181.24	10/28/2024	346219		10/24/2024
5243	KIANA L KING	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	355636		0	2025	6	INV	P	120.60	12/6/2024	355636		12/5/2024
10879	KIANDRA TYUS	100.1000.558000.00011.7330.9990.8010.094.0000	TRAVEL - EMPLOYEES	358630		0	2025	6	INV	P	234.48	12/20/2024	358630		12/19/2024
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
88888	Kianna Carter	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357537		0	2025	6	INV	P	328.38	12/16/2024	REDAN1216		12/16/2024
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
88888	KIARA SIMMONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358118		0	2025	6	INV	P	39.16	12/18/2024	03709		12/17/2024
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	344774		24019861	2025	4	INV	P	11,482.72	10/18/2024	1317		10/5/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348300		24019861	2025	4	INV	P	40,178.00	11/1/2024	1318		10/18/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348301		24019861	2025	4	INV	P	20,719.40	11/1/2024	1319		10/18/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348302		24019861	2025	4	INV	P	9,482.40	11/1/2024	1321		10/28/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348303		24019861	2025	4	INV	P	11,475.00	11/1/2024	1322		10/28/2024
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353988		25000682	2025	5	INV	P	9,350.00	12/2/2024	1323		10/31/2024
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351230		25000682	2025	5	INV	P	11,370.00	11/15/2024	1326		11/5/2024
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351314		25000682	2025	5	INV	P	18,010.16	11/15/2024	1327		11/6/2024
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351652		25000682	2025	5	INV	P	19,142.00	11/15/2024	1328		11/10/2024
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357003		25000682	2025	6	INV	P	11,475.00	12/13/2024	1320		10/22/2024
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354817		25000682	2025	6	INV	P	51,316.80	12/6/2024	1329		11/18/2024
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
12027	KIM ADAMS	402.2213.558000.40024.3150.1750.3064.030.2025	TRAVEL - EMPLOYEES	354584		0	2025	6	INV	P	647.40	12/6/2024	354584		12/4/2024
5422	KIM C COLOSSALE	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	344694		0	2025	4	INV	P	194.97	10/18/2024	344694		10/16/2024
5422	KIM C COLOSSALE	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	344695		0	2025	4	INV	P	32.16	10/18/2024	344695		10/16/2024
5422	KIM C COLOSSALE	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	344696		0	2025	4	INV	P	166.16	10/18/2024	344696		10/16/2024
5422	KIM C COLOSSALE	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	357521		0	2025	6	INV	P	123.28	12/20/2024	357521		12/16/2024
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
16204	KIM JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347584		25006730	2025	4	INV	P	110.00	10/30/2024	5355		10/30/2024
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
1624	KIM L TAYLOR	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	344845		0	2025	4	INV	P	349.74	10/18/2024	344845		10/17/2024
1624	KIM L TAYLOR	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352554		0	2025	5	INV	P	243.55	11/20/2024	352554		11/20/2024
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
1248	KIM M RHODES	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	344402		0	2025	4	INV	P	69.01	10/18/2024	344402		10/15/2024
1248	KIM M RHODES	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	344827		0	2025	4	INV	P	82.08	10/18/2024	344827		10/17/2024
1248	KIM M RHODES	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	347222		0	2025	4	INV	P	93.80	11/1/2024	347222		10/29/2024
1248	KIM M RHODES	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	347225		0	2025	4	INV	P	39.53	11/1/2024	347225		10/29/2024
1248	KIM M RHODES	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	349457		0	2025	5	INV	P	93.47	11/8/2024	349457		11/5/2024
1248	KIM M RHODES	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	357654		0	2025	6	INV	P	90.79	12/20/2024	357654		12/16/2024
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 BENJAMIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359225		0	2025	6	INV	P	20.00	12/20/2024	3KAESLYNBENJAMIN		10/11/2024
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
1197	KIMBERLY D SKALKU	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346235		0	2025	4	INV	P	141.04	10/28/2024	346235		10/24/2024
1197	KIMBERLY D SKALKU	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352870		0	2025	5	INV	P	176.21	11/21/2024	352870		11/21/2024
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
5418	KIMBERLY EVETT HARRI	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	344384		0	2025	4	INV	P	66.14	10/18/2024	344384		10/15/2024
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
8524	KIMBERLY FRANKLIN	484.2100.558000.03121.7380.9990.8010.094.2023	TRAVEL - EMPLOYEES	342673		0	2025	4	INV	P	1,560.09	10/11/2024	342673		10/10/2024
8524	KIMBERLY FRANKLIN	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	342673		0	2025	4	INV	P	250.00	10/11/2024	342673		10/10/2024
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
88888	Kimberly Heinlein	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351716		0	2025	5	INV	P	207.07	11/15/2024	PTO REIMB		11/15/2024
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
17179	KIMBERLY JACKSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357118		25012122	2025	6	INV	P	17.26	12/12/2024	SC112124		12/12/2024
88888	KIMBERLY JOHNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357940		0	2025	6	INV	P	300.34	12/17/2024	6122 06409 004 7827		12/15/2024
88888	KIMBERLY KELLY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348334		0	2025	5	INV	P	55.00	11/1/2024	2425-0989		10/29/2024
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
1279	KIMBERLY L CLARK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351807		0	2025	5	INV	P	574.65	11/18/2024	1008Multi		10/8/2024
1279	KIMBERLY L CLARK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352628		0	2025	5	INV	P	2,208.88	11/20/2024	H4NY18FYTXC4Y		11/19/2024
16656	KIMBERLY MATA	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	346238		0	2025	4	INV	P	121.61	10/28/2024	346238		10/24/2024
16656	KIMBERLY MATA	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	349461		0	2025	5	INV	P	80.40	11/8/2024	349461		11/5/2024
16656	KIMBERLY MATA	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	354600		0	2025	6	INV	P	105.19	12/6/2024	354600		12/4/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6323	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322536		0	2025	1	INV	P	709.50	7/15/2024	25S01 -132		7/15/2024
6323	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325238		0	2025	1	INV	P	709.50	7/31/2024	25S02 -124		7/31/2024
6323	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328067		0	2025	2	INV	P	709.50	8/15/2024	25S03 -119		8/15/2024
6323	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332111		0	2025	2	INV	P	709.50	8/28/2024	25S04 -152		8/30/2024
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335935		0	2025	3	INV	P	709.50	9/13/2024	25S05 -118		9/13/2024
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340083		0	2025	3	INV	P	709.50	9/30/2024	25S06 -117		9/30/2024
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343906		0	2025	4	INV	P	709.50	10/14/2024	25S07 -113		10/14/2024
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347924		0	2025	4	INV	P	709.50	10/30/2024	25S08 -116		10/30/2024
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350954		0	2025	5	INV	P	709.50	11/13/2024	25S09 -116		11/13/2024
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353756		0	2025	5	INV	P	709.50	11/27/2024	25S10 -119		11/26/2024
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356695		0	2025	6	INV	P	709.50	12/11/2024	25S11 -117		12/11/2024
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358920		0	2025	6	INV	P	709.50	12/31/2024	25S12 -118		12/20/2024
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
11895	KIMBERLY PARKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349800		0	2025	5	INV	P	1,072.50	11/8/2024	102224COBB11895		11/6/2024
16186	KIMBERLY SAMPSON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	349450		0	2025	5	INV	P	59.30	11/8/2024	349450		11/5/2024
16186	KIMBERLY SAMPSON	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	349400		0	2025	5	INV	P	1,889.90	11/8/2024	349400		11/5/2024
16186	KIMBERLY SAMPSON	100.2800.581000.00011.7030.9990.8010.030.0000	DUES AND FEES	349400		0	2025	5	INV	P	175.00	11/8/2024	349400		11/5/2024
16186	KIMBERLY SAMPSON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	354592		0	2025	6	INV	P	38.86	12/6/2024	354592		12/4/2024
16186	KIMBERLY SAMPSON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	358312		0	2025	6	INV	P	267.44	12/20/2024	358312		12/18/2024
1586	KIMBERLY T SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354081		0	2025	6	INV	P	40.20	12/6/2024	354081		12/2/2024
17011	KIMBERLY THOMAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353211		25010770	2025	5	INV	P	1,013.34	11/22/2024	112224kt		11/22/2024
9999	Kimberly Turner	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346740		0	2025	4	INV	P	17.10	11/1/2024	SRR-9220271		10/25/2024
1483	KIMBERLY V BURGAN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346109		0	2025	4	INV	P	165.83	10/28/2024	346109		10/23/2024
1483	KIMBERLY V BURGAN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352888		0	2025	5	INV	P	129.65	11/21/2024	352888		11/21/2024
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
17185	KIMITA COWINS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356220		25011892	2025	6	INV	P	173.00	12/10/2024	356220		12/10/2024
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
13868	KIMMIE PRYOR	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	349424		0	2025	5	INV	P	73.37	11/8/2024	349424		11/5/2024
13868	KIMMIE PRYOR	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	354409		0	2025	6	INV	P	106.20	12/6/2024	354409		12/3/2024
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
14561	KIMPTON OVERLAND HOT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348453		25008215	2025	5	INV	P	1,500.00	11/4/2024	0418-MHP		10/28/2024
2645	KING KAN	100.2100.544400.00011.7090.9990.8010.092.0000	OTHER RENTALS	341960		25004421	2025	4	INV	P	4,167.50	10/11/2024	75048		8/5/2024
2645	KING KAN	100.2100.544400.00011.7090.9990.8010.092.0000	OTHER RENTALS	352455		25009997	2025	5	INV	P	155.00	12/2/2024	75496		10/24/2024
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
14942	KINGDOM EVENTS MANAG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353091		25010628	2025	5	INV	P	550.00	11/21/2024	00398		11/21/2024
14942	KINGDOM EVENTS MANAG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357337		25012323	2025	6	INV	P	300.00	12/13/2024	000406		12/13/2024
3223	Kingsley ES	589.1000.561099.50821.2360.9990.5059.090.0000	SURPLUS	346663		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-30		10/25/2024
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
503	KINGSMEN COACH LINES	100.2700.551900.00011.5350.3011.5055.125.0000	STUD TRANSP PURCHASED-OTH SRCE	344455		25006038	2025	4	INV	P	1,892.00	10/18/2024	125522		10/8/2024
503	KINGSMEN COACH LINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346632		25007817	2025	4	INV	P	2,453.75	10/25/2024	125513		10/1/2024
503	KINGSMEN COACH LINES	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	347287		25008176	2025	4	INV	P	935.00	10/29/2024	11/21/24		10/29/2024
503	KINGSMEN COACH LINES	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	354813		25011509	2025	6	INV	P	5,010.00	12/4/2024	111924		12/4/2024
503	KINGSMEN COACH LINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357431		25011643	2025	6	INV	P	3,350.00	12/16/2024	11012024		11/1/2024
503	KINGSMEN COACH LINES	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	358779		25012800	2025	6	INV	P	3,300.00	12/20/2024	125288		12/10/2024
16672	KIRA DUNKERLEY	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	349406		0	2025	5	INV	P	49.58	11/8/2024	349406		11/5/2024
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
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
1771	KIRSTEN KING-FULTON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	344409		0	2025	4	INV	P	139.70	10/18/2024	344409		10/15/2024
1771	KIRSTEN KING-FULTON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	349976		0	2025	5	INV	P	113.90	11/8/2024	349976		11/7/2024
1771	KIRSTEN KING-FULTON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	354397		0	2025	6	INV	P	80.07	12/6/2024	354397		12/3/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
1771	KIRSTEN KING-FULTON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	358595		0	2025	6	INV	P	343.55	12/20/2024	358595		12/19/2024
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
9628	KIYOKO K AUSTIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349525		25008929	2025	5	INV	P	99.54	11/5/2024	C0257		10/24/2024
9628	KIYOKO K AUSTIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349534		25008931	2025	5	INV	P	44.24	11/5/2024	2868308		10/23/2024
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
12652	KIZZYANN PETERS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346830		0	2025	4	INV	P	763.75	10/28/2024	101124COBB12652		10/25/2024
12652	KIZZYANN PETERS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349790		0	2025	5	INV	P	1,137.50	11/8/2024	102224COBB12652		11/6/2024
12652	KIZZYANN PETERS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352326		0	2025	5	INV	P	260.00	11/20/2024	110624COBB12652		11/19/2024
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
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	342844		25000136	2025	4	INV	P	37,404.92	10/11/2024	13682024		8/3/2024
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	342841		25000136	2025	4	INV	P	48,313.88	10/11/2024	14652024		10/1/2024
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	351311		25000136	2025	5	INV	P	76,081.18	11/15/2024	33652024		11/11/2024
15534	KLEANPRO FACILITY SE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358782		24020169	2025	6	INV	P	30,829.72	12/20/2024	41652024		11/2/2024
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	358783		25000136	2025	6	INV	P	35,328.02	12/20/2024	33982024		11/2/2024
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
12762	KLET WORLD LANGUAGES	100.1000.564000.76411.1130.9990.3050.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	358008		25011052	2025	6	INV	P	4,989.45	12/20/2024	KH3010008		12/16/2024
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
6763	KODAKSKITCHEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350433		25009398	2025	5	INV	P	300.00	11/8/2024	110824haf		11/8/2024
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
14102	KONA ICE OF WEST STO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341964		25005129	2025	4	INV	P	774.40	10/7/2024	552		9/23/2024
14102	KONA ICE OF WEST STO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352762		25010438	2025	5	INV	P	381.60	11/20/2024	557		11/20/2024
14102	KONA ICE OF WEST STO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357540		25011935	2025	6	INV	P	281.60	12/16/2024	561		12/3/2024
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
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341793		24013117	2025	4	INV	P	1,848.00	10/11/2024	921650978		9/9/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347453		24013117	2025	4	INV	P	3,378.50	11/1/2024	1158789608		9/11/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347459		24013117	2025	4	INV	P	959.94	11/1/2024	1158789609		9/11/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347470		24013117	2025	4	INV	P	428.97	11/1/2024	1158789610		9/11/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347476		24013117	2025	4	INV	P	372.92	11/1/2024	1158790793		9/12/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347465		24013117	2025	4	INV	P	192.47	11/1/2024	1158790794		9/12/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347467		24013117	2025	4	INV	P	953.10	11/1/2024	1158790795		9/12/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347460		24013117	2025	4	INV	P	1,106.72	11/1/2024	1158790796		9/12/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347468		24013117	2025	4	INV	P	513.42	11/1/2024	1158790797		9/12/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347473		24013117	2025	4	INV	P	352.95	11/1/2024	1158791805		9/13/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342826		24013117	2025	4	INV	P	6,226.00	10/11/2024	1158792248		9/16/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342829		24013117	2025	4	INV	P	2,718.00	10/11/2024	921652641		9/16/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342831		24013117	2025	4	INV	P	368.82	10/11/2024	1158799613		9/25/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342832		24013117	2025	4	INV	P	260.80	10/11/2024	1158799614		9/25/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342833		24013117	2025	4	INV	P	164.32	10/11/2024	1158799615		9/25/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342834		24013117	2025	4	INV	P	308.67	10/11/2024	1158799616		9/25/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342836		24013117	2025	4	INV	P	208.60	10/11/2024	1158799617		9/25/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342837		24013117	2025	4	INV	P	304.82	10/11/2024	1158799618		9/25/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347492		24013117	2025	4	INV	P	10,041.00	11/1/2024	871483333		10/1/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342839		24013117	2025	4	INV	P	364.98	10/11/2024	1158804492		10/4/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347477		24013117	2025	4	INV	P	252.62	11/1/2024	1158806484		10/9/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347479		24013117	2025	4	INV	P	3,330.14	11/1/2024	1158808188		10/11/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347457		24013117	2025	4	INV	P	1,952.88	11/1/2024	921659207		10/15/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347486		24013117	2025	4	INV	P	304.83	11/1/2024	1158811678		10/17/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347488		24013117	2025	4	INV	P	240.59	11/1/2024	1158811679		10/17/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347481		24013117	2025	4	INV	P	147.77	11/1/2024	1158811680		10/17/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348263		24013117	2025	4	INV	P	256.71	11/1/2024	1158811681		10/17/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348260		24013117	2025	4	INV	P	228.56	11/1/2024	1158811683		10/17/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348293		24013117	2025	4	INV	P	224.47	11/1/2024	1158811684		10/17/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348265		24013117	2025	4	INV	P	357.04	11/1/2024	1158812661		10/18/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348255		24013117	2025	4	INV	P	533.15	11/1/2024	1158812662		10/18/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348288		24013117	2025	4	INV	P	188.63	11/1/2024	1158812663		10/18/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348291		24013117	2025	4	INV	P	922.18	11/1/2024	1158814129		10/22/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348295		24013117	2025	4	INV	P	280.77	11/1/2024	1158814130		10/22/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348290		24013117	2025	4	INV	P	256.47	11/1/2024	1158814132		10/22/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348298		24013117	2025	4	INV	P	248.53	11/1/2024	1158818058		10/28/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348287		24013117	2025	4	INV	P	220.38	11/1/2024	1158818059		10/28/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348275		24013117	2025	4	INV	P	168.41	11/1/2024	1158818060		10/28/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346502		24019191	2025	4	INV	P	160.48	10/28/2024	1158806482		10/9/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346503		24019191	2025	4	INV	P	288.71	10/28/2024	1158806483		10/9/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348279		25000550	2025	4	INV	P	104,026.50	11/1/2024	1158811686		10/17/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352923		25000550	2025	5	INV	P	6,172.00	11/21/2024	1158691777		3/13/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352929		25000550	2025	5	INV	P	8,286.00	11/21/2024	1158766783		7/29/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352913		25000550	2025	5	INV	P	9,326.00	11/21/2024	871429616		8/1/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352914		25000550	2025	5	INV	P	1,174.00	11/21/2024	921643721		8/6/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352915		25000550	2025	5	INV	P	1,372.00	11/21/2024	921643722		8/6/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352918		25000550	2025	5	INV	P	3,276.00	11/21/2024	921644326		8/12/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352930		25000550	2025	5	INV	P	216.53	11/21/2024	1158775827		8/15/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352931		25000550	2025	5	INV	P	381.10	11/21/2024	1158775828		8/15/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352932		25000550	2025	5	INV	P	140.27	11/21/2024	1158775829		8/15/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352940		25000550	2025	5	INV	P	810.06	11/21/2024	1158775830		8/15/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352952		25000550	2025	5	INV	P	348.86	11/21/2024	1158776831		8/16/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352954		25000550	2025	5	INV	P	665.71	11/21/2024	1158776832		8/16/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352956		25000550	2025	5	INV	P	373.08	11/21/2024	1158776833		8/16/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352955		25000550	2025	5	INV	P	621.68	11/21/2024	1158776834		8/16/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352947		25000550	2025	5	INV	P	3,849.44	11/21/2024	921645632		8/16/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352957		25000550	2025	5	INV	P	7,977.61	11/21/2024	1158782002		8/26/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352949		25000550	2025	5	INV	P	916.00	11/21/2024	921646880		8/26/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352950		25000550	2025	5	INV	P	1,162.00	11/21/2024	921646881		8/26/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352943		25000550	2025	5	INV	P	9,521.00	11/21/2024	871455390		9/1/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353993		25000550	2025	5	INV	P	236.50	12/2/2024	1158811682		10/17/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353996		25000550	2025	5	INV	P	240.59	12/2/2024	1158811685		10/17/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353990		25000550	2025	5	INV	P	288.71	12/2/2024	1158814131		10/22/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353999		25000550	2025	5	INV	P	344.76	12/2/2024	1158826623		11/15/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354000		25000550	2025	5	INV	P	457.13	12/2/2024	1158826624		11/15/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354840		25000550	2025	6	INV	P	10,041.00	12/6/2024	871510032		11/1/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354819		25000550	2025	6	INV	P	3,330.14	12/6/2024	1158823082		11/11/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354821		25000550	2025	6	INV	P	4,052.36	12/6/2024	921666098		11/11/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354824		25000550	2025	6	INV	P	2,140.44	12/6/2024	921666099		11/11/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	356104		25000550	2025	6	INV	P	316.61	12/13/2024	1158828352		11/19/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	356105		25000550	2025	6	INV	P	288.70	12/13/2024	1158828353		11/19/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	356106		25000550	2025	6	INV	P	664.19	12/13/2024	1158833640		11/25/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	356107		25000550	2025	6	INV	P	128.23	12/13/2024	1158833641		11/25/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	356108		25000550	2025	6	INV	P	12,287.98	12/13/2024	1158833642		11/25/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	356099		25000550	2025	6	INV	P	1,608.44	12/13/2024	921668187		11/25/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	356111		25000550	2025	6	INV	P	10,496.00	12/13/2024	871535928		12/1/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358716		25000550	2025	6	INV	P	701.56	12/20/2024	1158841711		12/12/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358717		25000550	2025	6	INV	P	300.74	12/20/2024	1158841712		12/12/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358718		25000550	2025	6	INV	P	581.50	12/20/2024	1158842922		12/13/2024
13394	KORNFIELD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350661		25004301	2025	5	INV	P	7,776.00	11/12/2024	350661		11/12/2024
6943	KOURTNEY R WHITE	402.2213.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	357412		0	2025	6	INV	P	253.26	12/20/2024	357412		12/16/2024
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
11398	KREATIVE MEMORIES BY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346143		25007640	2025	4	INV	P	2,050.00	10/23/2024	346143		10/23/2024
11398	KREATIVE MEMORIES BY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351356		25009646	2025	5	INV	P	675.00	11/13/2024	68918000070		11/13/2024
11398	KREATIVE MEMORIES BY	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	359178		25011472	2025	6	INV	P	450.00	12/20/2024	68918-000075A		11/15/2024
17007	KRISPY KREME DOUGHNU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357549		25012344	2025	6	INV	P	1,352.00	12/16/2024	YLOD0001		12/10/2024
17007	KRISPY KREME DOUGHNU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358398		25012737	2025	6	INV	P	118.05	12/18/2024	37545-OVES		12/19/2024
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
6483	KRISTEN DRAKE	100.1000.558000.34411.8740.9990.8010.094.0000	TRAVEL - EMPLOYEES	357669		0	2025	6	INV	P	51.26	12/20/2024	357669		12/16/2024
6483	KRISTEN DRAKE	100.1000.558000.34411.8740.9990.8010.094.0000	TRAVEL - EMPLOYEES	357670		0	2025	6	INV	P	28.14	12/20/2024	357670		12/16/2024
6483	KRISTEN DRAKE	100.1000.558000.34411.8740.9990.8010.094.0000	TRAVEL - EMPLOYEES	357671		0	2025	6	INV	P	95.48	12/20/2024	357671		12/16/2024
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
88888	Kristen Rueckel	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352730		0	2025	5	INV	P	224.98	11/20/2024	431200003890		11/20/2024
15512	KRISTEN SCHRAMPFER	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	352744		25010446	2025	5	INV	P	1,250.00	11/20/2024	1001		10/14/2024
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
9408	KRISTI LACHLAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346413		25007786	2025	4	INV	P	224.99	10/24/2024	Lachlan		10/24/2024
9408	KRISTI LACHLAN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353619		25010563	2025	5	INV	P	351.00	11/27/2024	Lachlan 112624		11/26/2024
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
5421	KRISTIE FOUNTAIN-WIL	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	344415		0	2025	4	INV	P	64.32	10/18/2024	344415		10/15/2024
5421	KRISTIE FOUNTAIN-WIL	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	346310		0	2025	4	INV	P	64.32	10/28/2024	346310		10/24/2024
5421	KRISTIE FOUNTAIN-WIL	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	352442		0	2025	5	INV	P	72.36	11/20/2024	352442		11/20/2024
5421	KRISTIE FOUNTAIN-WIL	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	357384		0	2025	6	INV	P	88.44	12/20/2024	357384		12/16/2024
17230	KRISTIE MONTELLO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357851		0	2025	6	INV	P	18.04	12/17/2024	2123333		11/7/2024
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
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343769		25006803	2025	4	INV	P	562.04	10/11/2024	7813354		8/6/2024
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343767		25006808	2025	4	INV	P	1,510.17	10/11/2024	7812184		8/6/2024
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343768		25006809	2025	4	INV	P	229.41	10/11/2024	7894827		9/10/2024
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352383		25008762	2025	5	INV	P	133.84	11/20/2024	269-9270		10/7/2024
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352399		25008765	2025	5	INV	P	167.56	11/20/2024	7927470		9/26/2024
16625	KRISTINA SMITH	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	354827		0	2025	6	INV	P	53.60	12/6/2024	354827		12/4/2024
9999	Kristine Yates	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346719		0	2025	4	INV	P	150.00	11/1/2024	SRR-9272787/9288191		10/25/2024
88888	Kristopher Darby	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350410		0	2025	5	INV	P	228.00	11/8/2024	HMS100824a		11/8/2024
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
12003	KRYSTAL RICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	344398		0	2025	4	INV	P	140.94	10/17/2024	344398		10/15/2024
12003	KRYSTAL RICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	344706		0	2025	4	INV	P	117.59	10/18/2024	344706		10/16/2024
12003	KRYSTAL RICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	344835		0	2025	4	INV	P	232.83	10/17/2024	344835		10/17/2024
12003	KRYSTAL RICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	352899		0	2025	5	INV	P	212.06	11/21/2024	352899		11/21/2024
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
4295	KUTA SOFTWARE	402.1000.553200.40024.5220.1750.5052.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	342778		25004619	2025	4	INV	P	493.00	10/11/2024	31710		9/27/2024
4295	KUTA SOFTWARE	402.1000.553200.40024.5330.1750.2055.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	352362		25009157	2025	5	INV	P	416.00	11/20/2024	31997		11/14/2024
17213	KYLA TALLEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359174		25012651	2025	6	INV	P	277.40	12/20/2024	SOMSY24		12/20/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
88888	Kyle Lewis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357255		0	2025	6	INV	P	700.00	12/13/2024	357255		12/13/2024
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
16582	KYLE NEWSOME	402.2213.558000.40024.5550.1750.3060.030.2025	TRAVEL - EMPLOYEES	352421		0	2025	5	INV	P	816.05	11/20/2024	352421		11/20/2024
16426	KYMBERLY RICE	100.2210.558000.00011.7250.9990.8010.020.0000	TRAVEL - EMPLOYEES	358596		0	2025	6	INV	P	1,270.65	12/20/2024	358596		12/19/2024
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
16954	LA FLEUR CHICK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353319		25010814	2025	5	INV	P	900.00	11/22/2024	1102/2024		11/22/2024
16954	LA FLEUR CHICK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353320		25010817	2025	5	INV	P	4,285.00	11/22/2024	110224		11/22/2024
16695	LA QUINTA INN & SUIT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342517		25006569	2025	4	INV	P	2,506.72	10/9/2024	CG10102025THS		10/9/2024
16695	LA QUINTA INN & SUIT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342547		25006570	2025	4	INV	P	2,193.38	10/9/2024	342547		10/9/2024
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
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
1316	LACONDUAS Y FREEMAN	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	344705		0	2025	4	INV	P	161.47	10/18/2024	344705		10/16/2024
1316	LACONDUAS Y FREEMAN	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	352563		0	2025	5	INV	P	165.16	11/20/2024	352563		11/20/2024
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
1436	LACRETIA M TARVER	589.2800.558000.50721.7370.9990.8010.090.0000	TRAVEL - EMPLOYEES	349429		0	2025	5	INV	P	107.20	11/8/2024	349429		11/5/2024
1436	LACRETIA M TARVER	589.2800.558000.50721.7370.9990.8010.090.0000	TRAVEL - EMPLOYEES	349430		0	2025	5	INV	P	24.79	11/8/2024	349430		11/5/2024
7377	LACRICIA TILLMAN-WAL	100.2210.558000.00011.7050.9990.8010.092.0000	TRAVEL - EMPLOYEES	358127		0	2025	6	INV	P	44.22	12/20/2024	358127		12/18/2024
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
14680	LADDER LEARNING SERV	404.1000.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341898		25000744	2025	4	INV	P	1,000.00	10/11/2024	24-691324		9/30/2024
14680	LADDER LEARNING SERV	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	348369		25007950	2025	5	INV	P	1,200.00	11/8/2024	24-687424		10/1/2024
14680	LADDER LEARNING SERV	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	354109		25007950	2025	6	INV	P	1,100.00	12/6/2024	24-706424		11/7/2024
14680	LADDER LEARNING SERV	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	354516		25007950	2025	6	INV	P	1,100.00	12/6/2024	24-707324		11/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345732		0	2025	1	INV	P	343.20		345732		7/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345733		0	2025	1	INV	P	105.74		345733		7/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345734		0	2025	1	INV	P	598.40		345734		7/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345743		0	2025	1	INV	P	-343.20		345743		7/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345752		0	2025	1	INV	P	159.52		345752		7/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345754		0	2025	1	INV	P	93.36		345754		7/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345756		0	2025	1	INV	P	179.16		345756		7/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345757		0	2025	1	INV	P	354.00		345757		7/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342865		0	2025	1	INV	P	52.74		342865		7/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342868		0	2025	1	INV	P	125.32		342868		7/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342879		0	2025	1	INV	P	483.07		342879		7/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342882		0	2025	1	INV	P	22.00		342882		7/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342898		0	2025	1	INV	P	198.89		342898		7/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342900		0	2025	1	INV	P	77.68		342900		7/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342910		0	2025	1	INV	P	41.20		342910		7/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343565		0	2025	2	INV	P	354.11		343565		8/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343573		0	2025	2	INV	P	60.02		343573		8/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343585		0	2025	2	INV	P	151.12		343585		8/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343599		0	2025	2	INV	P	753.50		343599		8/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343610		0	2025	2	INV	P	101.37		343610		8/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343386		0	2025	2	INV	P	670.06		343386		8/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343396		0	2025	2	INV	P	52.68		343396		8/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343398		0	2025	2	INV	P	90.72		343398		8/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343399		0	2025	2	INV	P	569.09		343399		8/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343405		0	2025	2	INV	P	30.05		343405		8/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343409		0	2025	2	INV	P	315.98		343409		8/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343449		0	2025	2	INV	P	84.20		343449		8/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343699		0	2025	2	INV	P	955.78		343699		8/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343712		0	2025	2	INV	P	588.52		343712		8/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343716		0	2025	2	INV	P	730.96		343716		8/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343723		0	2025	2	INV	P	117.79		343723		8/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343726		0	2025	2	INV	P	148.85		343726		8/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343746		0	2025	2	INV	P	149.11		343746		8/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343649		0	2025	2	INV	P	558.70		343649		8/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343650		0	2025	2	INV	P	175.59		343650		8/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343651		0	2025	2	INV	P	276.75		343651		8/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343653		0	2025	2	INV	P	369.52		343653		8/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343654		0	2025	2	INV	P	760.66		343654		8/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343655		0	2025	2	INV	P	161.22		343655		8/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343676		0	2025	2	INV	P	251.28		343676		8/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343683		0	2025	2	INV	P	185.14		343683		8/27/2024
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
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345878		0	2025	3	INV	P	146.42		345878		9/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345892		0	2025	3	INV	P	54.91		345892		9/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345906		0	2025	3	INV	P	10.22		345906		9/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345907		0	2025	3	INV	P	390.05		345907		9/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349273		0	2025	5	INV	P	169.85		349273		9/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349093		0	2025	5	INV	P	58.19		349093		9/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349111		0	2025	5	INV	P	36.72		349111		9/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349112		0	2025	5	INV	P	40.48		349112		9/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349130		0	2025	5	INV	P	252.40		349130		9/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349147		0	2025	5	INV	P	187.46		349147		9/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349200		0	2025	5	INV	P	994.30		349200		9/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349201		0	2025	5	INV	P	189.08		349201		9/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349202		0	2025	5	INV	P	863.34		349202		9/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349209		0	2025	5	INV	P	129.58		349209		9/27/2024
9999	LADE ELECT STMO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354991		0	2025	6	INV	P	-481.64		354991		8/27/2024
9999	LADE ELECT STMO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354992		0	2025	6	INV	P	481.64		354992		8/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355060		0	2025	6	INV	P	687.45		355060		9/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355068		0	2025	6	INV	P	53.49		355068		9/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355077		0	2025	6	INV	P	361.50		355077		9/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355079		0	2025	6	INV	P	-277.20		355079		9/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355080		0	2025	6	INV	P	1,263.00		355080		9/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355085		0	2025	6	INV	P	176.45		355085		9/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355088		0	2025	6	INV	P	27.46		355088		9/27/2024
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355137		0	2025	6	INV	P	1,500.00		355137		9/27/2024
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355139		0	2025	6	INV	P	173.70		355139		9/27/2024
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355140		0	2025	6	INV	P	1,690.28		355140		9/27/2024
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355145		0	2025	6	INV	P	1,079.64		355145		9/27/2024
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355148		0	2025	6	INV	P	228.59		355148		9/27/2024
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355150		0	2025	6	INV	P	481.92		355150		9/27/2024
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355153		0	2025	6	INV	P	951.99		355153		9/27/2024
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355154		0	2025	6	INV	P	1,185.47		355154		9/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355412		0	2025	6	INV	P	296.40		355412		10/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355430		0	2025	6	INV	P	85.85		355430		10/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355284		0	2025	6	INV	P	379.72		355284		10/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355329		0	2025	6	INV	P	338.61		355329		10/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355224		0	2025	6	INV	P	271.43		355224		10/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355226		0	2025	6	INV	P	11.16		355226		10/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355231		0	2025	6	INV	P	22.76		355231		10/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355240		0	2025	6	INV	P	32.98		355240		10/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355241		0	2025	6	INV	P	303.38		355241		10/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355246		0	2025	6	INV	P	150.75		355246		10/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355380		0	2025	6	INV	P	49.08		355380		10/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357805		0	2025	6	INV	P	235.55		357805		11/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357810		0	2025	6	INV	P	52.99		357810		11/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357816		0	2025	6	INV	P	573.57		357816		11/27/2024
88888	LADONNA THOMAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344471		0	2025	4	INV	P	1,225.00	10/15/2024	000937		10/15/2024
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
9999	Lakaiyha Doby	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341867		0	2025	4	INV	P	12.00	10/10/2024	SRR-9309590		10/7/2024
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
14011	LAKEISHA TATE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348518		25008641	2025	5	INV	P	287.42	11/4/2024	3 RECEIPTS		11/4/2024
9999	Lakeisha Pattillo	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341819		0	2025	4	INV	P	66.90	10/10/2024	SRR-9336517/9335729		10/7/2024
14427	LAKENDRA MATHEWS	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	347717		0	2025	4	INV	P	37.52	11/1/2024	347717		10/30/2024
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
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

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	402.1000.561000.03124.1870.1770.0375.030.2024	SUPPLIES	343210		25002412	2025	4	INV	P	7,406.06	10/11/2024	817424090624		9/6/2024
11305	LAKESHORE LEARNING M	402.1000.561000.03124.1870.1770.0375.030.2024	SUPPLIES	341806		25002465	2025	4	INV	P	7,672.02	10/11/2024	817388090624		9/6/2024
11305	LAKESHORE LEARNING M	402.1000.561500.03124.1870.1770.0375.030.2024	EXPENDABLE EQUIPMENT	341806		25002465	2025	4	INV	P	7,404.30	10/11/2024	817388090624		9/6/2024
11305	LAKESHORE LEARNING M	580.2100.561500.19111.1380.9990.0191.126.2024	EXPENDABLE EQUIPMENT	342055		25002493	2025	4	INV	P	15,739.87	10/11/2024	819794083024		8/30/2024
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
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	346872		25003661	2025	4	INV	P	712.59	11/1/2024	106234100224		10/2/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4960.2021.1071.121.0000	SUPPLIES	347175		25004678	2025	4	INV	P	307.92	11/1/2024	140392092724		9/27/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	344571		25004926	2025	4	INV	P	708.22	10/18/2024	143300092824		9/28/2024
9999	LAKESHORE LEARNING M	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	348689		0	2025	5	INV	P	221.94		348689		8/27/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	349574		25001938	2025	5	INV	P	1,522.69	11/8/2024	772996081424		8/14/2024
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	353057		25001943	2025	5	INV	P	296.34	12/2/2024	778965081524		8/15/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2840.1021.5062.121.0000	EXPENDABLE EQUIPMENT	353324		25003420	2025	5	INV	P	549.00	12/2/2024	102182091624		9/16/2024
11305	LAKESHORE LEARNING M	580.2100.561000.19111.1860.9990.0107.126.2024	SUPPLIES	353325		25003654	2025	5	INV	P	554.70	12/2/2024	107386092024		9/20/2024
11305	LAKESHORE LEARNING M	580.2100.561500.19111.1860.9990.0107.126.2024	EXPENDABLE EQUIPMENT	353325		25003654	2025	5	INV	P	7,619.00	12/2/2024	107386092024		9/20/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	353428		25003967	2025	5	INV	P	220.30	12/2/2024	118124091924		9/19/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	353429		25004230	2025	5	INV	P	201.21	12/2/2024	130365092524		9/25/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	353436		25004315	2025	5	INV	P	375.77	12/2/2024	130496092524		9/25/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2700.2021.2062.122.0000	EXPENDABLE EQUIPMENT	353436		25004315	2025	5	INV	P	1,011.71	12/2/2024	130496092524		9/25/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	348430		25004930	2025	5	INV	P	1,003.68	11/8/2024	143926093024		9/30/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	353116		25005677	2025	5	INV	P	341.87	12/2/2024	171234100424		10/4/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	349394		25007153	2025	5	INV	P	196.58	11/8/2024	232051102324		10/23/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.4920.1540.0675.094.2025	SUPPLIES	353323		25007174	2025	5	INV	P	201.26	12/2/2024	231950102424		10/24/2024
11305	LAKESHORE LEARNING M	560.2210.561500.17821.4920.1540.0675.094.2025	EXPENDABLE EQUIPMENT	353322		25007175	2025	5	INV	P	255.55	12/2/2024	231943102324		10/23/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	352247		25007228	2025	5	INV	P	223.09	11/20/2024	232194102424		10/24/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	352238		25007327	2025	5	INV	P	197.07	11/20/2024	231861102424		10/24/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	352251		25007333	2025	5	INV	P	278.29	11/20/2024	231842110724		11/7/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	352241		25007365	2025	5	INV	P	139.62	11/20/2024	231963102324		10/23/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1130.1540.3050.094.2025	SUPPLIES	349660		25007691	2025	5	INV	P	644.88	11/8/2024	250357103024		10/30/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	352250		25008113	2025	5	INV	P	256.45	11/20/2024	259796110124		11/1/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.4960.1540.1071.094.2025	SUPPLIES	353286		25008861	2025	5	INV	P	984.74	12/2/2024	277375110824		11/8/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.4960.1540.1071.094.2025	SUPPLIES	353280		25008998	2025	5	INV	P	432.54	12/2/2024	277272110824		11/8/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3000.1540.4063.094.2025	SUPPLIES	352783		25009488	2025	5	INV	P	265.89	12/2/2024	315523111524		11/15/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	356527		25001232	2025	6	INV	P	45.56	12/13/2024	727235080524		8/5/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.5550.2021.3060.125.0000	EXPENDABLE EQUIPMENT	356527		25001232	2025	6	INV	P	217.55	12/13/2024	727235080524		8/5/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	356548		25001333	2025	6	INV	P	213.65	12/13/2024	741745080724		8/7/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	356497		25001418	2025	6	INV	P	307.70	12/13/2024	745176080824		8/8/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	356505		25001421	2025	6	INV	P	282.13	12/13/2024	745193080724		8/8/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1200.1021.5050.122.0000	EXPENDABLE EQUIPMENT	356488		25001882	2025	6	INV	P	1,043.10	12/13/2024	830210082824		8/28/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	354548		25001932	2025	6	INV	P	2,333.52	12/6/2024	773047081424		8/14/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.4840.1021.0173.121.0000	EXPENDABLE EQUIPMENT	356486		25002468	2025	6	INV	P	521.55	12/13/2024	817303082724		8/27/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	356510		25002927	2025	6	INV	P	1,059.13	12/13/2024	859432090524		9/5/2024
11305	LAKESHORE LEARNING M	580.2100.561000.19111.1860.9990.0107.126.2025	SUPPLIES	356535		25003352	2025	6	INV	P	554.70	12/13/2024	888980091824		9/18/2024
11305	LAKESHORE LEARNING M	580.2100.561500.19111.1860.9990.0107.126.2025	EXPENDABLE EQUIPMENT	356535		25003352	2025	6	INV	P	4,803.20	12/13/2024	888980091824		9/18/2024
11305	LAKESHORE LEARNING M	580.2100.561500.19111.1860.9990.0107.126.2025	EXPENDABLE EQUIPMENT	356537		25003352	2025	6	INV	P	755.25	12/13/2024	888980101624		10/16/2024
11305	LAKESHORE LEARNING M	580.2100.561500.19111.1860.9990.0107.126.2025	EXPENDABLE EQUIPMENT	356538		25003352	2025	6	INV	P	2,060.55	12/13/2024	888980102824		10/28/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	354286		25003959	2025	6	INV	P	81.00	12/6/2024	118118091924		9/19/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	354292		25003964	2025	6	INV	P	127.24	12/6/2024	118097092524		9/25/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	354274		25003964	2025	6	INV	P	19.00	12/6/2024	118097102324		10/23/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	353986		25004226	2025	6	INV	P	256.65	12/6/2024	131942092724		9/27/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	353982		25004321	2025	6	INV	P	173.03	12/6/2024	131990092624		9/26/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.3440.2021.0272.122.0000	EXPENDABLE EQUIPMENT	353982		25004321	2025	6	INV	P	245.10	12/6/2024	131990092624		9/26/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	354802		25004443	2025	6	INV	P	288.02	12/6/2024	140511092724		9/27/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	354802		25004443	2025	6	INV	P	226.35	12/6/2024	140511092724		9/27/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.3440.2021.0272.122.0000	EXPENDABLE EQUIPMENT	354802		25004443	2025	6	INV	P	19.99	12/6/2024	140511092724		9/27/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	354021		25004444	2025	6	INV	P	1,424.96	12/6/2024	140675092724		9/27/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.5550.2021.3060.125.0000	EXPENDABLE EQUIPMENT	354021		25004444	2025	6	INV	P	379.95	12/6/2024	140675092724		9/27/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	353980		25004660	2025	6	INV	P	916.64	12/6/2024	140462092624		9/26/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	354022		25004676	2025	6	INV	P	280.11	12/6/2024	140635092724		9/27/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	354023		25004894	2025	6	INV	P	172.19	12/6/2024	143239092824		9/28/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	354311		25004902	2025	6	INV	P	482.92	12/6/2024	143586092824		9/28/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1560.2021.1054.123.0000	EXPENDABLE EQUIPMENT	354311		25004902	2025	6	INV	P	378.00	12/6/2024	143586092824		9/28/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	354328		25004915	2025	6	INV	P	222.78	12/6/2024	143904100224		10/2/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2300.2021.2059.122.0000	SUPPLIES	354327		25004919	2025	6	INV	P	291.17	12/6/2024	143950092624		9/26/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	354324		25004923	2025	6	INV	P	256.42	12/6/2024	146328092824		9/28/2024
11305	LAKESHORE LEARNING M	589.1000.561000.63321.3150.9990.3064.090.0000	SUPPLIES	354301		25004933	2025	6	INV	P	384.76	12/6/2024	143816100824		10/8/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3150.2021.3064.121.0000	SUPPLIES	354300		25004936	2025	6	INV	P	301.79	12/6/2024	143845092824		9/28/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	354323		25005071	2025	6	INV	P	188.38	12/6/2024	147874093024		9/30/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	354321		25005083	2025	6	INV	P	405.51	12/6/2024	149088093024		9/30/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2180.2021.4058.121.0000	EXPENDABLE EQUIPMENT	354321		25005083	2025	6	INV	P	232.89	12/6/2024	149088093024		9/30/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1200.1021.5050.122.0000	EXPENDABLE EQUIPMENT	354314		25005358	2025	6	INV	P	521.55	12/6/2024	165775100324		10/3/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	354438		25005369	2025	6	INV	P	145.67	12/6/2024	165806100224		10/2/2024
11305	LAKESHORE LEARNING M	589.1000.561000.63321.3150.9990.3064.090.0000	SUPPLIES	354349		25005372	2025	6	INV	P	340.68	12/6/2024	165794100324		10/3/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	354317		25005388	2025	6	INV	P	118.62	12/6/2024	165767100324		10/3/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	354468		25005492	2025	6	INV	P	281.09	12/6/2024	168339100224		10/2/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	354353		25005499	2025	6	INV	P	270.68	12/6/2024	169100100324		10/3/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	357203		25006153	2025	6	INV	P	311.43	12/13/2024	184656100824		10/8/2024
11305	LAKESHORE LEARNING M	100.1000.564200.00011.1520.2021.3053.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	357203		25006153	2025	6	INV	P	189.05	12/13/2024	184656100824		10/8/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2500.2021.4060.122.0000	EXPENDABLE EQUIPMENT	356502		25006507	2025	6	INV	P	1,161.75	12/13/2024	198114101424		10/14/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.3050.1021.3063.121.0000	EXPENDABLE EQUIPMENT	355923		25007061	2025	6	INV	P	521.55	12/13/2024	217413102124		10/21/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3090.1540.0188.094.2025	SUPPLIES	358466		25007263	2025	6	INV	P	960.24	12/20/2024	232342102424		10/24/2024
11305	LAKESHORE LEARNING M	580.2100.561000.19111.4250.9990.4068.126.2025	SUPPLIES	356156		25007363	2025	6	INV	P	9,850.81	12/13/2024	231921102924		10/29/2024
11305	LAKESHORE LEARNING M	580.2100.561500.19111.4250.9990.4068.126.2025	EXPENDABLE EQUIPMENT	356156		25007363	2025	6	INV	P	7,036.65	12/13/2024	231921102924		10/29/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2500.1540.4060.094.2025	SUPPLIES	356498		25007398	2025	6	INV	P	257.35	12/13/2024	235178102524		10/25/2024
11305	LAKESHORE LEARNING M	560.2210.561500.17821.2500.1540.4060.094.2025	EXPENDABLE EQUIPMENT	356498		25007398	2025	6	INV	P	744.22	12/13/2024	235178102524		10/25/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2610.2021.0197.123.0000	SUPPLIES	355965		25008111	2025	6	INV	P	308.47	12/13/2024	258074110124		11/1/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1080.1540.2050.094.2025	SUPPLIES	356466		25008838	2025	6	INV	P	594.40	12/13/2024	277383111324		11/13/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1080.1540.2050.094.2025	SUPPLIES	356469		25008838	2025	6	INV	P	18.99	12/13/2024	277383111924		11/19/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	355913		25008994	2025	6	INV	P	285.79	12/13/2024	277397110724		11/7/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4200.2021.2068.126.0000	SUPPLIES	356482		25009852	2025	6	INV	P	28.49	12/13/2024	342306112024		11/20/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	356485		25010032	2025	6	INV	P	604.99	12/13/2024	341961112124		11/21/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3000.1540.4063.094.2025	SUPPLIES	354515		25010509	2025	6	INV	P	449.75	12/6/2024	374651112624		11/26/2024
11305	LAKESHORE LEARNING M	560.2210.561500.17821.3000.1540.4063.094.2025	EXPENDABLE EQUIPMENT	354515		25010509	2025	6	INV	P	550.05	12/6/2024	374651112624		11/26/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1130.1540.3050.094.2025	SUPPLIES	356511		25011002	2025	6	INV	P	47.47	12/13/2024	415749120524		12/5/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2320.2021.3059.122.0000	EXPENDABLE EQUIPMENT	358646		25011252	2025	6	INV	P	1,127.65	12/20/2024	476943120324		12/3/2024
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
3225	LAKESIDE HS	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	351559		25001853	2025	5	INV	P	900.00	11/15/2024	04232024-1		7/30/2024
16516	LAKIMBERLY WILLIAMS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	349974		0	2025	5	INV	P	96.48	11/8/2024	349974		11/7/2024
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
88888	La'Kisha Tucker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348281		0	2025	4	INV	P	115.00	10/31/2024	Sams11500		10/31/2024
88888	Lakshmi Menon	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351663		0	2025	5	INV	P	63.20	11/15/2024	155124		11/14/2024
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
8764	LAMANION SPARKS	414.2213.530000.37821.9330.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	356972		25010830	2025	6	INV	P	976.06	12/13/2024	0830		12/4/2024
9999	LAMINATORCOM	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	345949		0	2025	3	INV	P	254.48		345949		9/27/2024
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
2128	LA'MONICA TELLIS	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	350342		0	2025	5	INV	P	101.84	11/8/2024	350342		11/8/2024
2128	LA'MONICA TELLIS	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	357508		0	2025	6	INV	P	68.68	12/20/2024	357508		12/16/2024
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
8905	LAMONT RYAN	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	349451		0	2025	5	INV	P	118.59	11/8/2024	349451		11/5/2024
8905	LAMONT RYAN	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	354595		0	2025	6	INV	P	163.48	12/6/2024	354595		12/4/2024
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
2907	LAND O'LAKES	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	342535		24004930	2025	4	INV	P	23,891.78	10/10/2024	5450655		10/1/2024
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
4302	LANDS END BUSINESS O	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352906		25010558	2025	5	INV	P	623.25	11/21/2024	15344025		11/21/2024
16570	LANE CARTER	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350814		25007703	2025	5	INV	P	4,000.00	11/12/2024	25007703 Lane Carter		10/28/2024
864	LANGUAGE LINE SOLUTI	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	344755		25006339	2025	4	INV	P	4,897.50	10/18/2024	11423181		9/30/2024
864	LANGUAGE LINE SOLUTI	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	355734		25006339	2025	6	INV	P	2,823.80	12/6/2024	11442853		10/31/2024
864	LANGUAGE LINE SOLUTI	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	355830		25006339	2025	6	INV	P	2,191.30	12/6/2024	11458290		11/30/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
864	LANGUAGE LINE SOLUTI	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	354252		25011212	2025	6	INV	P	195.24	12/6/2024	11342331		6/30/2024
864	LANGUAGE LINE SOLUTI	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	354257		25011212	2025	6	INV	P	385.22	12/6/2024	11371045		7/31/2024
864	LANGUAGE LINE SOLUTI	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	354258		25011212	2025	6	INV	P	760.21	12/6/2024	11390511		8/31/2024
864	LANGUAGE LINE SOLUTI	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	354260		25011212	2025	6	INV	P	224.78	12/6/2024	11416904		9/30/2024
864	LANGUAGE LINE SOLUTI	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	354262		25011212	2025	6	INV	P	224.21	12/6/2024	11439351		10/31/2024
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
10824	LANGUAGENUT LTD	402.1000.553200.40024.5920.1750.0605.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	343174		25003535	2025	4	INV	P	1,990.00	10/18/2024	16711		9/17/2024
16054	LAPRINCESS ENTERTAIN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	353046		25010435	2025	5	INV	P	500.00	11/20/2024	353046		11/21/2024
16054	LAPRINCESS ENTERTAIN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	356293		25011891	2025	6	INV	P	200.00	12/10/2024	356293		12/10/2024
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
1696	LARRY ELLERBE	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	352971		0	2025	5	INV	P	213.44	11/21/2024	352971		11/21/2024
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
8672	LARRYSSA J HARRIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359245		25012951	2025	6	INV	P	184.40	12/20/2024	359245		12/20/2024
8672	LARRYSSA J HARRIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359244		25012981	2025	6	INV	P	132.85	12/20/2024	359244		12/20/2024
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
4995	LASHAIN BLAKE	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	347227		0	2025	4	INV	P	55.56	11/1/2024	347227		10/29/2024
88888	La'Shante Prendes	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342084		0	2025	4	INV	P	70.00	10/8/2024	REC#S 861598 &861294		10/8/2024
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
7656	LASHARON MCCULLOUGH	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	344829		0	2025	4	INV	P	282.41	10/18/2024	344829		10/17/2024
7656	LASHARON MCCULLOUGH	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	349460		0	2025	5	INV	P	294.47	11/8/2024	349460		11/5/2024
7656	LASHARON MCCULLOUGH	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	357390		0	2025	6	INV	P	293.80	12/20/2024	357390		12/16/2024
17070	LASHAUNDRA OSBORNE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359167		25011961	2025	6	INV	P	586.37	12/20/2024	SY24BANDREIM		12/20/2024
88888	LaShavia Cooper	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351568		0	2025	5	INV	P	350.00	11/18/2024	11132024		11/13/2024
88888	LaShawn Clark Jones	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357450		0	2025	6	INV	P	97.87	12/16/2024	282		12/14/2024
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
1509	LASHAWN D WHITE	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	344412		0	2025	4	INV	P	50.25	10/18/2024	344412		10/15/2024
1509	LASHAWN D WHITE	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	349454		0	2025	5	INV	P	41.54	11/8/2024	349454		11/5/2024
1509	LASHAWN D WHITE	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	354590		0	2025	6	INV	P	28.81	12/6/2024	354590		12/4/2024
1509	LASHAWN D WHITE	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	355634		0	2025	6	INV	P	112.74	12/6/2024	355634		12/5/2024
88888	LaShawn Jones-Clark	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347261		0	2025	4	INV	P	31.30	10/29/2024	4042		10/3/2024
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
17031	LASHONDA HARRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354159		25010238	2025	6	INV	P	150.00	12/4/2024	11112024		12/2/2024
14559	LASHONDA LOCKETT	414.2213.530000.37821.9330.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	356976		25010345	2025	6	INV	P	651.96	12/13/2024	0345		12/4/2024
88888	LaShonda Smith	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349520		0	2025	5	INV	P	102.00	11/6/2024	598721		11/5/2024
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
1210	LASHUNDRA D JENKINS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346848		25007890	2025	4	INV	P	80.03	10/25/2024	Sam's Clubs		10/25/2024
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
16330	LASONYA OSLER	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	355650		0	2025	6	INV	P	78.39	12/6/2024	355650		12/5/2024
2251	LASONYA V SMITH	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	342665		0	2025	4	INV	P	54.76	10/11/2024	342665		10/10/2024
2251	LASONYA V SMITH	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	344406		0	2025	4	INV	P	99.83	10/18/2024	344406		10/15/2024
2251	LASONYA V SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354041		0	2025	6	INV	P	518.58	12/6/2024	354041		12/2/2024
2251	LASONYA V SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	357648		0	2025	6	INV	P	353.09	12/20/2024	357648		12/16/2024
2251	LASONYA V SMITH	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358605		0	2025	6	INV	P	153.32	12/20/2024	358605		12/19/2024
88888	LASTASHA SEWELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359222		0	2025	6	INV	P	20.00	12/20/2024	1JAYDENMAYNARD		10/11/2024
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
88888	Latalia Robbins	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	351625		0	2025	5	INV	P	265.10	11/15/2024	110801		11/8/2024
88888	Latalia Robbins	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352795		0	2025	5	INV	P	324.75	11/20/2024	4333491		11/20/2024
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
11523	LATANYA ROHAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349444		25008780	2025	5	INV	P	84.89	11/5/2024	10312024		11/5/2024
11523	LATANYA ROHAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349536		25008938	2025	5	INV	P	41.53	11/5/2024	11052024		11/5/2024
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
16736	LATASHA CARTER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345045		25007193	2025	4	INV	P	107.65	10/18/2024	3694741		9/30/2024
16736	LATASHA CARTER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348236		25008476	2025	4	INV	P	185.03	10/31/2024	08585,4963		10/31/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	LATASHA SCALES	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345361		0	2025	4	INV	P	974.21	10/23/2024	UNCLAIMEDPROP7005162		9/18/2024
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
11424	LATEISHA ANDREWS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	342462		0	2025	4	INV	P	111.22	10/11/2024	342462		10/9/2024
11424	LATEISHA ANDREWS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	354056		0	2025	6	INV	P	119.26	12/6/2024	354056		12/2/2024
11424	LATEISHA ANDREWS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	354057		0	2025	6	INV	P	146.06	12/6/2024	354057		12/2/2024
11424	LATEISHA ANDREWS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	355808		0	2025	6	INV	P	688.94	12/6/2024	355808		12/5/2024
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
8411	LATIQUIA M MONDAY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	344385		0	2025	4	INV	P	54.76	10/18/2024	344385		10/15/2024
8411	LATIQUIA M MONDAY	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	344669		0	2025	4	INV	P	100.50	10/18/2024	344669		10/16/2024
8411	LATIQUIA M MONDAY	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354044		0	2025	6	INV	P	146.73	12/6/2024	354044		12/2/2024
8411	LATIQUIA M MONDAY	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358610		0	2025	6	INV	P	153.32	12/20/2024	358610		12/19/2024
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
1859	LATISHA JOSHEPH	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	354382		0	2025	6	INV	P	50.25	12/6/2024	354382		12/3/2024
1859	LATISHA JOSHEPH	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	354608		0	2025	6	INV	P	47.57	12/6/2024	354608		12/4/2024
1859	LATISHA JOSHEPH	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	357531		0	2025	6	INV	P	68.34	12/20/2024	357531		12/16/2024
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
1302	LATONYA G BROWN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	358633		0	2025	6	INV	P	645.84	12/20/2024	358633		12/19/2024
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
16444	LATONYA JONES	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	346245		0	2025	4	INV	P	46.23	10/28/2024	346245		10/24/2024
16444	LATONYA JONES	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	346307		0	2025	4	INV	P	47.91	10/28/2024	346307		10/24/2024
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
7456	LATONYA SMITH BENNET	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	349998		0	2025	5	INV	P	66.00	11/8/2024	349998		11/7/2024
7456	LATONYA SMITH BENNET	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	357668		0	2025	6	INV	P	189.28	12/20/2024	357668		12/16/2024
16821	LATONYA WILSON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352892		0	2025	5	INV	P	80.40	11/21/2024	352892		11/21/2024
16821	LATONYA WILSON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352975		0	2025	5	INV	P	80.07	11/21/2024	352975		11/21/2024
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
9999	LaToya Foster	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341856		0	2025	4	INV	P	16.65	10/10/2024	SRR-9156913		10/7/2024
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
16515	LATOYA MADDOX	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	358309		0	2025	6	INV	P	71.69	12/20/2024	358309		12/18/2024
15991	LATOYA MCDOWELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359176		25012652	2025	6	INV	P	75.00	12/20/2024	AQUAPARK1211		12/20/2024
12237	LATRESE BAILEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354747		0	2025	6	INV	P	45.00	12/6/2024	111624REDAN12237		12/4/2024
12237	LATRESE BAILEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357978		0	2025	6	INV	P	90.00	12/20/2024	120424REDANH12237		12/17/2024
5360	LATRICE LAWSON MCGRA	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 LAWSON MCGRA	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
5360	LATRICE LAWSON MCGRA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351640		25009730	2025	5	INV	P	86.94	11/15/2024	0940367248700271		11/9/2024
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
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
1775	LAURANDA CHAPMAN	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	346125		0	2025	4	INV	P	75.04	10/28/2024	346125		10/23/2024
1775	LAURANDA CHAPMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357605		25012376	2025	6	INV	P	50.00	12/16/2024	1125067		12/16/2024
915	LAUREL RIDGE ES	589.1000.561099.74921.2500.9990.4060.090.0000	SURPLUS	346648		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-45		10/25/2024
11875	LAURELL CHANTILOUPE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346140		25006558	2025	4	INV	P	12.00	10/23/2024	RECEIPT		10/23/2024
9765	LAUREN CHATELAIN	414.2213.558000.37821.6460.1784.0315.030.2024	TRAVEL - EMPLOYEES	336606		25003534	2025	3	INV	P	2,400.00	11/18/2024	Orton2024-1		9/12/2024
16501	LAUREN FREEMAN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346531		25007464	2025	4	INV	P	48.81	10/25/2024	346531		10/25/2024
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
17202	LAUREN LOPEZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357891		25012381	2025	6	INV	P	834.49	12/17/2024	11182024		11/18/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14620	LAUREN SCOTT	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	354833		0	2025	6	INV	P	577.38	12/6/2024	354833		12/4/2024
10566	LAW OFF D.S.FRIDU	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	354340		25007527	2025	6	INV	P	37,150.00	12/3/2024	25007527 Settlement		10/11/2024
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
88888	LaWanda Foster	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354823		0	2025	6	INV	P	297.94	12/4/2024	70087435		12/4/2024
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
11247	LAWANDA STEPHENS-SAN	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358611		0	2025	6	INV	P	108.00	12/20/2024	358611		12/19/2024
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
16923	LAZARA HERNANDEZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350035		25009115	2025	5	INV	P	73.65	11/7/2024	102424		11/7/2024
16923	LAZARA HERNANDEZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350049		25009118	2025	5	INV	P	73.22	11/7/2024	10022024		11/7/2024
16923	LAZARA HERNANDEZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352964		25010366	2025	5	INV	P	73.00	11/21/2024	111124		11/21/2024
16923	LAZARA HERNANDEZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353338		25010577	2025	5	INV	P	50.00	11/25/2024	1120241		11/25/2024
4914	LDDBLUELINE INC	305.4000.530001.36635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	331698		23004703	2025	2	INV	P	7,012.50	12/20/2024	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
4914	LDDBLUELINE INC	305.4000.530001.36635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	342118		23004703	2025	4	INV	P	55,887.50	10/11/2024	49574	36635.RFQ_21-752-019.ARCH.LymanDav_RockSpgs	8/27/2024
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
3227	LEADERSHIP PREPARATO	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342265		24020521	2025	4	INV	P	4,973.49	10/11/2024	31416		5/28/2024
3227	LEADERSHIP PREPARATO	448.2100.530000.30521.6390.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342266		24020761	2025	4	INV	P	7,578.47	10/11/2024	31792		5/1/2024
3227	LEADERSHIP PREPARATO	448.2100.530000.30521.6390.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342820		25000162	2025	4	INV	P	2,000.00	10/11/2024	254		7/2/2024
3227	LEADERSHIP PREPARATO	448.2400.530000.30521.6390.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342820		25000162	2025	4	INV	P	4,000.00	10/11/2024	254		7/2/2024
3227	LEADERSHIP PREPARATO	448.1000.553200.30521.6390.4190.8010.110.2022	COMMUNICATION-WEB SUBSCRPT/LIC	342308		25000731	2025	4	INV	P	3,835.00	10/11/2024	236		7/2/2024
3227	LEADERSHIP PREPARATO	448.2100.530000.30521.6390.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342821		25003893	2025	4	INV	P	7,605.79	10/11/2024	5297		9/25/2024
3227	LEADERSHIP PREPARATO	448.2600.530000.30521.6390.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342828		25004616	2025	4	INV	P	942.00	10/11/2024	7441		9/25/2024
3227	LEADERSHIP PREPARATO	448.1000.532100.30521.6390.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342830		25004617	2025	4	INV	P	1,000.00	10/11/2024	7446		9/25/2024
3227	LEADERSHIP PREPARATO	402.2100.530000.40024.6390.1750.0311.030.2025	PURCHASED PROF/TECH SERVICES	356272		25011844	2025	6	INV	P	2,500.00	12/13/2024	2024/13441		12/10/2024
3227	LEADERSHIP PREPARATO	402.2213.530000.40024.6390.1750.0311.030.2025	PURCHASED PROF/TECH SERVICES	356272		25011844	2025	6	INV	P	9,806.92	12/13/2024	2024/13441		12/10/2024
9999	LEADING NOW	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	342930		0	2025	1	INV	P	5,000.00		342930		7/27/2024
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	402.1000.553200.40024.2180.1750.4058.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	345652		25005047	2025	4	INV	P	4,627.80	10/28/2024	8272309		10/8/2024
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
2476	LEARNING A TO Z	402.1000.553200.40024.2300.1750.2059.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	344316		25005253	2025	4	INV	P	35,892.00	10/18/2024	8249371		10/1/2024
2476	LEARNING A TO Z	402.1000.553200.40024.3700.1750.0399.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	346435		25005394	2025	4	INV	P	3,636.96	10/28/2024	8275622		10/9/2024
2476	LEARNING A TO Z	402.1000.553200.40024.1860.1750.0107.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	345142		25006463	2025	4	INV	P	13,981.00	10/23/2024	8298517		10/17/2024
2476	LEARNING A TO Z	402.1000.553200.40024.3060.1750.0305.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	348250		25007351	2025	4	INV	P	9,550.55	11/1/2024	8334057		10/30/2024
2476	LEARNING A TO Z	402.1000.553200.40024.2150.1750.2058.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	351303		25006189	2025	5	INV	P	4,999.89	11/15/2024	8272340		10/8/2024
2476	LEARNING A TO Z	402.1000.553200.40024.2700.1750.2062.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	353113		25007988	2025	5	INV	P	3,959.10	12/2/2024	8331445		10/29/2024
2476	LEARNING A TO Z	100.1000.553200.00011.2180.2021.4058.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	351842		25008649	2025	5	INV	P	476.00	11/20/2024	CI-00007698		11/12/2024
2476	LEARNING A TO Z	589.1000.553200.73221.1900.9990.2056.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	358580		25009585	2025	6	INV	P	2,232.00	12/20/2024	CI-00008138		11/13/2024
150	LEARNING FARM, LLC	402.1000.553200.40024.4150.1750.0575.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	351343		25008783	2025	5	INV	P	2,789.96	11/15/2024	3521		11/12/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
2555	LEARNING FORWARD	402.2213.581000.40024.5290.1750.4054.030.2025	DUES AND FEES	352392		25010382	2025	5	INV	P	6,555.00	11/20/2024	99377		11/5/2024
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
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
167	LEARNING LABS INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	345456		25002283	2025	4	INV	P	394.23	10/23/2024	29726		9/30/2024
167	LEARNING LABS INC	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	341962		25003417	2025	4	INV	P	89.00	10/11/2024	29782		9/24/2024
167	LEARNING LABS INC	406.1000.553200.38321.7940.3324.8010.035.2025	COMMUNICATION-WEB SUBSCRPT/LIC	348614		25005764	2025	5	INV	P	8,780.00	11/8/2024	32815		11/4/2024
167	LEARNING LABS INC	100.1000.543000.00011.7940.3011.8010.035.0000	REPAIR & MAINTENANCE SERVICE	358464		25006143	2025	6	INV	P	1,800.00	12/20/2024	30055		12/18/2024
167	LEARNING LABS INC	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	358078		25009671	2025	6	INV	P	2,120.00	12/20/2024	30007		12/2/2024
167	LEARNING LABS INC	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	357160		25009869	2025	6	INV	P	2,400.00	12/13/2024	29997		12/3/2024
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
4955	LEARNING WITHOUT TEA	589.1000.561000.52521.3050.9990.3063.090.0000	SUPPLIES	345402		25001866	2025	4	INV	P	1,039.50	10/23/2024	#INV213253		8/22/2024
4955	LEARNING WITHOUT TEA	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	358120		25005055	2025	6	INV	P	1,158.30	12/20/2024	INV219435		10/14/2024
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
7891	LEDRA A JEMISON	580.2800.561000.40331.7820.9990.8010.026.0008	SUPPLIES	352254		25010156	2025	5	INV	P	596.11	11/20/2024	7891		11/19/2024
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
71	LEFKO DEVELOPMENT, I	305.4000.572000.11535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	351141		23004421	2025	5	INV	P	2,315.20	11/15/2024	LC-18	11535.RFQ_22-752-001.GC.Lefko_GrpA_SecVest_Multi	10/18/2024
12183	LEGACY LODGE & CONFE	406.2210.558000.38321.7940.3324.8010.035.0000	TRAVEL - EMPLOYEES	350700		25009501	2025	5	INV	P	2,952.00	11/15/2024	WBLCONF2425		10/30/2024
88888	Legoland	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342848		0	2025	4	INV	P	1,474.00	10/10/2024	342848		10/10/2024
14499	LEGOLAND DISCOVERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351626		25009719	2025	5	INV	P	848.90	11/14/2024	1016		11/15/2024
14499	LEGOLAND DISCOVERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353454		25010644	2025	5	INV	P	209.00	11/25/2024	01		11/25/2024
14499	LEGOLAND DISCOVERY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	353437		25010870	2025	5	INV	P	1,120.00	12/2/2024	TH112524		11/25/2024
14499	LEGOLAND DISCOVERY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355868		25011688	2025	6	INV	P	216.00	12/6/2024	LEGO-2024		12/2/2024
14499	LEGOLAND DISCOVERY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356323		25011996	2025	6	INV	P	510.00	12/10/2024	1210240		12/10/2024
9999	Lelia Wideman	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352804		0	2025	6	INV	P	29.40	12/6/2024	SRR-9263272/962998/9		11/20/2024
9999	LENNOX INDUSTRIES	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343002		0	2025	1	INV	P	261.00		343002		7/27/2024
9999	LENNOX INDUSTRIES	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343422		0	2025	2	INV	P	214.00		343422		8/27/2024
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
9999	LENNOX INDUSTRIES	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354997		0	2025	6	INV	P	262.79		354997		8/27/2024
9999	LENNOX INDUSTRIES	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355490		0	2025	6	INV	P	99.96		355490		10/27/2024
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
11239	LEORA JAMES	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	342440		0	2025	4	INV	P	74.37	10/11/2024	342440		10/9/2024
11239	LEORA JAMES	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	349463		0	2025	5	INV	P	75.71	11/8/2024	349463		11/5/2024
17106	L'ERIN DENNIS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	353427		25010799	2025	5	INV	P	235.00	11/25/2024	353427		11/25/2024
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
6496	LESLIE MOSES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342631		0	2025	4	INV	P	1,738.75	10/10/2024	092824COBB6496		10/10/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6496	LESLIE MOSES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346836		0	2025	4	INV	P	1,170.00	10/28/2024	101124COBB6496		10/25/2024
6496	LESLIE MOSES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349803		0	2025	5	INV	P	975.00	11/8/2024	102524COBB6496		11/6/2024
6496	LESLIE MOSES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352325		0	2025	5	INV	P	942.50	11/20/2024	110824COBB6496		11/19/2024
6496	LESLIE MOSES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354775		0	2025	6	INV	P	390.00	12/6/2024	112224COBB6496		12/4/2024
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
11390	LESTER ROLLINS	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	358307		0	2025	6	INV	P	585.35	12/20/2024	358307		12/18/2024
9999	Letetia Parks	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352813		0	2025	6	INV	P	32.50	12/6/2024	SRR-9157577		11/20/2024
1412	LETORIA S THOMPSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	346093		0	2025	4	INV	P	80.40	10/28/2024	346093		10/23/2024
12376	LETS TACO BOUT IT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345253		25007346	2025	4	INV	P	2,124.00	10/21/2024	FSC		10/21/2024
12376	LETS TACO BOUT IT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350361		25009348	2025	5	INV	P	530.00	11/8/2024	1609		11/8/2024
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
12897	LEVEL8CREATIVE	402.1000.553200.40024.5550.1750.3060.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	345409		25004626	2025	4	INV	P	3,800.00	10/23/2024	24595		10/17/2024
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
5722	LEXIA LEARNING SYSTE	402.1000.553200.01224.9110.1750.8010.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	342262		24011280	2025	4	INV	P	1,992.00	10/11/2024	7884352		5/28/2024
5722	LEXIA LEARNING SYSTE	402.1000.553200.40024.5240.1750.0201.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	345060		25005226	2025	4	INV	P	13,800.00	10/23/2024	8272178		10/8/2024
5722	LEXIA LEARNING SYSTE	460.1000.553200.07221.7130.1816.6015.094.2025	COMMUNICATION-WEB SUBSCRPT/LIC	356982		25008122	2025	6	INV	P	139,100.00	12/13/2024	8376366		11/15/2024
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
2800	LEXISNEXIS RISK SOLU	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	344536		25002291	2025	4	INV	P	53.04	10/18/2024	1100024337		9/30/2024
2800	LEXISNEXIS RISK SOLU	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	353636		25002291	2025	5	INV	P	53.04	12/2/2024	1100041849		10/31/2024
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
914	LEXMARK INTERNATIONA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	347745		25007964	2025	4	INV	P	151,077.50	11/1/2024	901300457135		9/4/2024
914	LEXMARK INTERNATIONA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	347774		25007964	2025	4	INV	P	150,696.38	11/1/2024	901300463164		10/30/2024
9999	LEXMARK INTERNATIONA	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	357757		0	2025	6	INV	P	2,353.92		357757		10/27/2024
9999	LEXMARK INTERNATIONA	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	357763		0	2025	6	INV	P	775.98		357763		10/27/2024
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
9999	Leyla Elias-Gomez	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352823		0	2025	6	INV	P	12.00	12/6/2024	SRR-9298494		11/20/2024
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
376	LIBRARY STORE, I	100.2220.561000.00911.5260.1310.0301.124.0000	SUPPLIES	347439		25005865	2025	4	INV	P	299.31	11/1/2024	710836		10/9/2024
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5920.1310.0605.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	346697		25005916	2025	4	INV	P	325.00	10/28/2024	4539		10/9/2024
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5950.1310.3070.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	346766		25007010	2025	4	INV	P	425.00	10/28/2024	4833		10/22/2024
2956	LIBRARY TRAC LLC	100.2220.561000.00911.5950.1310.3070.126.0000	SUPPLIES	346766		25007010	2025	4	INV	P	100.00	10/28/2024	4833		10/22/2024
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5640.1310.0105.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	353000		25005377	2025	5	INV	P	325.00	12/2/2024	4565		10/7/2024
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5730.1310.0897.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	350697		25006883	2025	5	INV	P	325.00	11/15/2024	4561		8/23/2024
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5550.1310.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	358389		25010672	2025	6	INV	P	275.00	12/20/2024	4577A		11/27/2024
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5930.1310.1070.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	354171		25010674	2025	6	INV	P	275.00	12/6/2024	4577		8/23/2024
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5270.1310.2054.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	358582		25010976	2025	6	INV	P	475.00	12/20/2024	4580		12/9/2024
2852	LICHTY COMMERCIAL CO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345633		24017845	2025	4	INV	P	99,161.46	10/28/2024	2105		10/22/2024
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
15777	LIFE LAB SCIENCE PRO	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	344859		25004048	2025	4	INV	P	845.00	10/18/2024	93220		9/26/2024
9999	LIGHT BULB DEPOT 13	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343587		0	2025	2	INV	P	137.60		343587		8/27/2024
12616	LIGHTBOX LEARNING	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	355542		0	2025	6	INV	P	698.50		355542		10/27/2024
9999	Lilchaka Miller	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346716		0	2025	4	INV	P	34.40	11/1/2024	SRR-8246097/9158088		10/25/2024
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
16111	LINDA BURNSIDE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342228		25006398	2025	4	INV	P	86.59	10/8/2024	035106409002		9/16/2024
16111	LINDA BURNSIDE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342229		25006399	2025	4	INV	P	33.96	10/8/2024	834506409003		9/17/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10060	LINDA N. PENN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322604		0	2025	1	INV	P	476.50	7/15/2024	25S01 -219		7/15/2024
10060	LINDA N. PENN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325325		0	2025	1	INV	P	476.50	7/31/2024	25S02 -211		7/31/2024
10060	LINDA N. PENN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328146		0	2025	2	INV	P	476.50	8/15/2024	25S03 -200		8/15/2024
10060	LINDA N. PENN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332078		0	2025	2	INV	P	476.50	8/28/2024	25S04 -84		8/30/2024
10060	LINDA N. PENN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336015		0	2025	3	INV	P	476.50	9/13/2024	25S05 -200		9/13/2024
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
16134	LINDA SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342612		0	2025	4	INV	P	217.50	10/10/2024	100124HALLFORD16134		10/10/2024
16134	LINDA SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346818		0	2025	4	INV	P	172.50	10/28/2024	100824HALLFORD16134		10/25/2024
16134	LINDA SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349773		0	2025	5	INV	P	375.00	11/8/2024	102124HALLFORD16134		11/6/2024
16134	LINDA SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352330		0	2025	5	INV	P	296.25	11/20/2024	110424HALLFORD16134		11/19/2024
16134	LINDA SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354785		0	2025	6	INV	P	108.75	12/6/2024	112224HALLFORD16134		12/4/2024
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
15625	LINDA STEWART	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	349968		0	2025	5	INV	P	37.52	11/8/2024	349968		11/7/2024
15625	LINDA STEWART	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354082		0	2025	6	INV	P	25.46	12/6/2024	354082		12/2/2024
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
2140	LINDSEY COFER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	342279		0	2025	3	INV	P	18.76	10/11/2024	342279		10/9/2024
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
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
9999	LinkedIn JOB 9785830	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	343347		0	2025	2	INV	P	544.00		343347		8/27/2024
9999	LinkedIn JOB 9805996	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	343349		0	2025	2	INV	P	544.00		343349		8/27/2024
9999	LinkedIn JOB 9824768	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	343350		0	2025	2	INV	P	544.00		343350		8/27/2024
9999	LinkedIn JOB 9827922	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	343351		0	2025	2	INV	P	54.35		343351		8/27/2024
9999	LinkedIn Pre 9802560	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	345829		0	2025	2	INV	P	239.88		345829		8/27/2024
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
13412	LISA LAKE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	347743		0	2025	4	INV	P	58.96	11/1/2024	347743		10/30/2024
6982	LISA MCGHEE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358051		25012575	2025	6	INV	P	61.25	12/18/2024	Bun4280/SC4448		12/18/2024
6982	LISA MCGHEE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358056		25012579	2025	6	INV	P	222.77	12/18/2024	Pub1212Kr1206Bun428		12/6/2024
6982	LISA MCGHEE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358362		25012696	2025	6	INV	P	50.00	12/18/2024	PUB4650		12/18/2024
8514	LISA RHYMER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356338		0	2025	6	INV	P	16.07	12/10/2024	12100		12/10/2024
88888	Lisa Rhymer	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359251		0	2025	6	INV	P	524.08	12/20/2024	122		12/20/2024
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	Lisa Wimberley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343228		0	2025	4	INV	P	441.95	10/11/2024	101124		10/11/2024
15943	LISA WIMBERLEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355799		25011431	2025	6	INV	P	313.81	12/5/2024	1222024		12/2/2024
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
16063	LISHAWNDA PERKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342627		0	2025	4	INV	P	276.25	10/10/2024	100424ADA,S16063		10/10/2024
16063	LISHAWNDA PERKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349793		0	2025	5	INV	P	1,040.00	11/8/2024	102424GODFREY16063		11/6/2024
16063	LISHAWNDA PERKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352327		0	2025	5	INV	P	887.50	11/20/2024	111524GODFREY16063		11/19/2024
8557	LITERACY RESOURCES,	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	350114		25003949	2025	5	INV	P	543.24	11/8/2024	375490		10/3/2024
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

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	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10180	LITTLE SHOP OF S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345143		25005946	2025	4	INV	P	327.75	10/21/2024	002820		10/21/2024
10180	LITTLE SHOP OF S	500.1000.564100.00155.7200.9990.8010.050.0000	TEXTBOOKS - PRINTED	353452		25010893	2025	5	INV	P	336.61	11/25/2024	353452		11/25/2024
10180	LITTLE SHOP OF S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359380		25013046	2025	6	INV	P	805.84	12/26/2024	CO# 002888 - 1		12/20/2024
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
476	LIVEY SCHOOL,INC	402.1000.553200.40024.5850.1750.4069.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	353336		25007123	2025	5	INV	P	4,950.00	12/2/2024	13382		10/14/2024
476	LIVEY SCHOOL,INC	402.1000.553200.40024.5800.1750.0276.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	358423		25007985	2025	6	INV	P	4,949.80	12/20/2024	13423		11/15/2024
916	LIVSEY ES	589.1000.561099.55321.2560.9990.1061.090.0000	SURPLUS	346687		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-18		10/25/2024
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
15392	LLOYD MCFARLANE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348594		25008636	2025	5	INV	P	128.10	11/4/2024	102824		11/4/2024
15392	LLOYD MCFARLANE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348615		25008637	2025	5	INV	P	58.29	11/4/2024	158097294		11/4/2024
9999	LOEWS HOTELS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	349037		0	2025	5	INV	P	1,520.35		349037		9/27/2024
9999	LOEWS HOTELS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	349038		0	2025	5	INV	P	1,520.35		349038		9/27/2024
9999	LOEWS HOTELS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	357745		0	2025	6	INV	P	304.07		357745		10/27/2024
9999	LOEWS HOTELS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	357746		0	2025	6	INV	P	304.07		357746		10/27/2024
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
1544	LOIS WORD	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	354384		0	2025	6	INV	P	53.60	12/6/2024	354384		12/3/2024
1544	LOIS WORD	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	354610		0	2025	6	INV	P	14.07	12/6/2024	354610		12/4/2024
1544	LOIS WORD	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	357660		0	2025	6	INV	P	70.35	12/20/2024	357660		12/16/2024
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
13077	LOOMIS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	343177		25002495	2025	4	INV	P	41,622.71	10/18/2024	13585497		9/30/2024
13077	LOOMIS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	351340		25002495	2025	5	INV	P	42,019.09	11/15/2024	13605534		10/31/2024
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
12649	LOREN JOHNSON	100.2300.558000.41511.8710.9990.8010.060.0000	TRAVEL - EMPLOYEES	352864		0	2025	5	INV	P	57.96	11/21/2024	352864		11/21/2024
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
9999	Lorenzo Dickerson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341870		0	2025	4	INV	P	25.10	10/10/2024	SRR-9060664		10/7/2024
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
1786	LORENZO SEWELL	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	337482		0	2025	3	INV	P	135.68	10/11/2024	337482		9/17/2024
88888	Loretta Garcia	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351937		0	2025	5	INV	P	157.80	11/18/2024	1777APP045148		10/24/2024
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
14514	LORETTA MONTGOMERY	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	352541		0	2025	5	INV	P	290.11	11/20/2024	352541		11/20/2024
14514	LORETTA MONTGOMERY	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	357514		0	2025	6	INV	P	206.03	12/20/2024	357514		12/16/2024
14514	LORETTA MONTGOMERY	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	357515		0	2025	6	INV	P	72.36	12/20/2024	357515		12/16/2024
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
8102	LORI BOLDS	589.2213.581000.51921.2840.9990.5062.090.0000	DUES AND FEES	347705		0	2025	4	INV	P	1,196.81	11/1/2024	347705		10/30/2024
8102	LORI BOLDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358443		25012781	2025	6	INV	P	225.00	12/19/2024	358443		12/19/2024
1891	LORI HANFORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346618		25007799	2025	4	INV	P	50.00	10/25/2024	REIMBHANFORD		10/25/2024
1891	LORI HANFORD	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	349417		0	2025	5	INV	P	291.93	11/8/2024	349417		11/5/2024
88888	Louise Eady	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346569		0	2025	4	INV	P	89.99	10/25/2024	10/11/24		10/11/2024
16823	LOUISE STOCKS	460.2213.558000.07221.7130.1816.6015.094.2025	TRAVEL - EMPLOYEES	352428		0	2025	5	INV	P	297.25	11/20/2024	352428		11/20/2024
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
10226	LOVE146 INC	484.2213.530000.17621.7350.9990.8010.090.2024	PURCHASED PROF/TECH SERVICES	345526		25005608	2025	4	INV	P	7,622.17	10/23/2024	25005608		8/31/2024
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 01119	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354948		0	2025	6	INV	P	146.62		354948		8/27/2024
9999	LOWES 01119	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354963		0	2025	6	INV	P	35.96		354963		8/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
9999	LOWES 02232	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343721		0	2025	2	INV	P	158.50		343721		8/27/2024
9999	LOWES 02232	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343722		0	2025	2	INV	P	53.28		343722		8/27/2024
9999	LOWES 02232	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357799		0	2025	6	INV	P	22.62		357799		11/27/2024
9999	LOWES 02232	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357800		0	2025	6	INV	P	-22.62		357800		11/27/2024
9999	LOWES 02232	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357801		0	2025	6	INV	P	20.94		357801		11/27/2024
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
16246	LS3P ASSOCIATES LTD	306.4000.572000.22736.7520.9990.3056.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354528		25006212	2025	6	INV	P	3,000.00	12/6/2024	0089658-1	BPO SECURITY VESTIBULE A/E FLAT SHOALS ES	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.22736.7520.9990.3056.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354542		25006212	2025	6	INV	P	4,500.00	12/6/2024	0090110-2	BPO SECURITY VESTIBULE A/E FLAT SHOALS ES	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.50136.7520.9990.5016.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354712		25006216	2025	6	INV	P	3,750.00	12/6/2024	0089667 - 1	BPO SECURITY VESTIBULE A/E CORALWOOD DIAG CTR	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.50136.7520.9990.5016.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354713		25006216	2025	6	INV	P	5,625.00	12/6/2024	0090119 - 2	BPO SECURITY VESTIBULE A/E CORALWOOD DIAG CTR	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.50836.7520.9990.0177.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354715		25006220	2025	6	INV	P	3,000.00	12/6/2024	0089661 - 1	BPO SECURITY VESTIBULE A/E MARGARET HARRIS	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.50836.7520.9990.0177.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354718		25006220	2025	6	INV	P	4,500.00	12/6/2024	0090113- 2	BPO SECURITY VESTIBULE A/E MARGARET HARRIS	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.21936.7520.9990.3055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354723		25006222	2025	6	INV	P	3,000.00	12/6/2024	0089657 - 1	BPO SECURITY VESTIBULE A/E DUNAIRE ES	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.21936.7520.9990.3055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354726		25006222	2025	6	INV	P	4,500.00	12/6/2024	0090109 - 2	BPO SECURITY VESTIBULE A/E DUNAIRE ES	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.26036.7520.9990.0399.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354561		25006336	2025	6	INV	P	3,000.00	12/6/2024	0089664-1	BPO SECURITY VESTIBULE A/E ROBERT SHAW THEME ES	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.26036.7520.9990.0399.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354562		25006336	2025	6	INV	P	4,500.00	12/6/2024	0090116-2	BPO SECURITY VESTIBULE A/E ROBERT SHAW THEME ES	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.27636.7520.9990.1071.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354563		25006337	2025	6	INV	P	3,000.00	12/6/2024	0089665-1	BPO SECURITY VESTIBULE A/E WOODWARD ES	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.27636.7520.9990.1071.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354565		25006337	2025	6	INV	P	4,500.00	12/6/2024	0090117-2	BPO SECURITY VESTIBULE A/E WOODWARD ES	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.20436.7520.9990.5050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354521		25006340	2025	6	INV	P	3,000.00	12/6/2024	0089653-1	BLANKET PURCHASE ORDER REQUEST AVONDALE ES	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.20436.7520.9990.5050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354532		25006340	2025	6	INV	P	4,500.00	12/6/2024	0090105-2	BLANKET PURCHASE ORDER REQUEST AVONDALE ES	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.30336.7520.9990.0406.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354566		25006341	2025	6	INV	P	3,750.00	12/6/2024	0089666-1	BPO SECURITY VESTIBULE A/E CHAMBLEE MS	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.30336.7520.9990.0406.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354567		25006341	2025	6	INV	P	5,625.00	12/6/2024	0090118 - 2	BPO SECURITY VESTIBULE A/E CHAMBLEE MS	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.31636.7520.9990.0291.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354571		25006342	2025	6	INV	P	3,750.00	12/6/2024	0089668 -1	BPO SECURITY VESTIBULE A/E SALEM MS	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.31636.7520.9990.0291.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354576		25006342	2025	6	INV	P	5,625.00	12/6/2024	0090120 - 2	BPO SECURITY VESTIBULE A/E SALEM MS	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.31836.7520.9990.0506.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354577		25006343	2025	6	INV	P	3,750.00	12/6/2024	0089669 -1	BPO SECURITY VESTIBULE A/E STONE MOUNTAIN MS	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.31836.7520.9990.0506.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354621		25006343	2025	6	INV	P	5,625.00	12/6/2024	0090121 - 2	BPO SECURITY VESTIBULE A/E STONE MOUNTAIN MS	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.31936.7520.9990.0605.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354624		25006344	2025	6	INV	P	3,750.00	12/6/2024	0089670 - 1	BPO SECURITY VESTIBULE A/E TUCKER MS	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.31936.7520.9990.0605.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354627		25006344	2025	6	INV	P	5,625.00	12/6/2024	0090122 - 2	BPO SECURITY VESTIBULE A/E TUCKER MS	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.21036.7520.9990.0191.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354523		25006503	2025	6	INV	P	3,000.00	12/6/2024	0089655-1	BLANKET PURCHASE ORDER REQUEST BROWNS MILL ES	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.21036.7520.9990.0191.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354535		25006503	2025	6	INV	P	4,500.00	12/6/2024	0090107-2	BLANKET PURCHASE ORDER REQUEST BROWNS MILL ES	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.21136.7520.9990.3052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354526		25006509	2025	6	INV	P	3,000.00	12/6/2024	0089656-1	BLANKET PURCHASE ORDER REQUEST CANBY LANE ES	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.21136.7520.9990.3052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354538		25006509	2025	6	INV	P	4,500.00	12/6/2024	0090108-2	BLANKET PURCHASE ORDER REQUEST CANBY LANE ES	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.20936.7520.9990.1052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354527		25006537	2025	6	INV	P	3,000.00	12/6/2024	0089654-1	BLANKET PURCHASE ORDER REQUEST BROCKETT ES	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.20936.7520.9990.1052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354540		25006537	2025	6	INV	P	4,500.00	12/6/2024	0090106-2	BLANKET PURCHASE ORDER REQUEST BROCKETT ES	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.23136.7520.9990.4058.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354530		25006557	2025	6	INV	P	3,000.00	12/6/2024	0089659-1	BLANKET PURCHASE ORDER REQUEST HIGHTOWER ES	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.23136.7520.9990.4058.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354543		25006557	2025	6	INV	P	4,500.00	12/6/2024	0090111-2	BLANKET PURCHASE ORDER REQUEST HIGHTOWER ES	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.23636.7520.9990.3059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354544		25006564	2025	6	INV	P	3,000.00	12/6/2024	0089677-1	BLANKET PURCHASE ORDER REQUEST JOLLY ES	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.23636.7520.9990.3059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354546		25006564	2025	6	INV	P	4,500.00	12/6/2024	0090129-2	BLANKET PURCHASE ORDER REQUEST JOLLY ES	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.23836.7520.9990.5059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354547		25006581	2025	6	INV	P	3,000.00	12/6/2024	0089660-1	BLANKET PURCHASE ORDER REQUEST KINGSLEY ES	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.23836.7520.9990.5059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354551		25006581	2025	6	INV	P	4,500.00	12/6/2024	0090112-2	BLANKET PURCHASE ORDER REQUEST KINGSLEY ES	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.24336.7520.9990.2061.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354553		25006585	2025	6	INV	P	3,000.00	12/6/2024	0089662-1	BLANKET PURCHASE ORDER REQUEST MCLENDON ES	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.24336.7520.9990.2061.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354555		25006585	2025	6	INV	P	4,500.00	12/6/2024	0090114-2	BLANKET PURCHASE ORDER REQUEST MCLENDON ES	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.25336.7520.9990.0188.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354559		25006589	2025	6	INV	P	3,000.00	12/6/2024	0089663-1	BLANKET PURCHASE ORDER REQUEST PANOLA WAY ES	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.25336.7520.9990.0188.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354560		25006589	2025	6	INV	P	4,500.00	12/6/2024	0090115-2	BLANKET PURCHASE ORDER REQUEST PANOLA WAY ES	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.40336.7520.9990.0172.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354692		25006592	2025	6	INV	P	5,625.00	12/6/2024	0089672 - 1	BPO SECURITY VESTIBULE A/E CEDAR GROVE HS	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.40336.7520.9990.0172.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354659		25006592	2025	6	INV	P	8,347.50	12/6/2024	0090124 - 2	BPO SECURITY VESTIBULE A/E CEDAR GROVE HS	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.40436.7520.9990.1714.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354664		25006594	2025	6	INV	P	5,625.00	12/6/2024	0089673 - 1	BPO SECURITY VESTIBULE A/E CHAMBLEE HS	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.40436.7520.9990.1714.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354670		25006594	2025	6	INV	P	8,437.50	12/6/2024	0090125 - 2	BPO SECURITY VESTIBULE A/E CHAMBLEE HS	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.40636.7520.9990.2054.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354676		25006596	2025	6	INV	P	5,625.00	12/6/2024	0089674 - 1	BPO SECURITY VESTIBULE A/E COLUMBIA HS	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.40636.7520.9990.2054.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354678		25006596	2025	6	INV	P	8,437.50	12/6/2024	0090126 -2	BPO SECURITY VESTIBULE A/E COLUMBIA HS	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.41036.7520.9990.5055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354704		25006598	2025	6	INV	P	5,625.00	12/6/2024	0089675 - 1	BPO SECURITY VESTIBULE A/E DUNWOODY HS	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.41036.7520.9990.5055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354707		25006598	2025	6	INV	P	8,437.50	12/6/2024	0090127 - 2	BPO SECURITY VESTIBULE A/E DUNWOODY HS	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.41236.7520.9990.0202.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354709		25006600	2025	6	INV	P	5,625.00	12/6/2024	0089676 - 1	BPO SECURITY VESTIBULE A/E LITHONIA HS	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.41236.7520.9990.0202.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354711		25006600	2025	6	INV	P	8,437.50	12/6/2024	0090128 - 2	BPO SECURITY VESTIBULE A/E LITHONIA HS	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.40836.7520.9990.1051.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354697		25008538	2025	6	INV	P	5,625.00	12/6/2024	0089671 -1	BPO SECURITY VESTIBULE A/E AVONDALE HS/DSA	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.40836.7520.9990.1051.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354700		25008538	2025	6	INV	P	8,437.50	12/6/2024	0090123 - 2	BPO SECURITY VESTIBULE A/E AVONDALE HS/DSA	11/10/2024
9999	LTA TRAINING ASSOCIA	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	343464		0	2025	2	INV	P	378.00		343464		8/27/2024
15820	LUCILLE PATRICK	100.2300.530000.00011.7820.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	351742		25003659	2025	5	INV	P	1,600.00	11/20/2024	CEIP -01		11/1/2024
15820	LUCILLE PATRICK	100.2300.530000.00011.7820.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	355657		25003659	2025	6	INV	P	1,600.00	12/6/2024	DCSD-COMMS01		12/3/2024
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
1625	LUCRETIA V GANT	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358613		0	2025	6	INV	P	162.00	12/20/2024	358613		12/19/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
1625	LUCRETIA V GANT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357950		25012543	2025	6	INV	P	128.95	12/17/2024	CC1084501-2		12/14/2024
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
1232	LUMMIE A BAKER	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	354060		0	2025	6	INV	P	123.28	12/6/2024	354060		12/2/2024
1232	LUMMIE A BAKER	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	354065		0	2025	6	INV	P	53.94	12/6/2024	354065		12/2/2024
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
16758	LUWANNA KIMBRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352736		25008757	2025	5	INV	P	99.83	11/20/2024	37461849		9/26/2024
16758	LUWANNA KIMBRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352733		25008758	2025	5	INV	P	589.70	11/20/2024	454991		9/26/2024
16758	LUWANNA KIMBRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352726		25008778	2025	5	INV	P	425.00	11/20/2024	12802		9/25/2024
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
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
12428	LYDIA ATUBEH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343158		25006656	2025	4	INV	P	434.82	10/11/2024	100924		10/11/2024
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
1578	LYNN M ANGUS	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	344391		0	2025	4	INV	P	60.30	10/18/2024	344391		10/15/2024
1578	LYNN M ANGUS	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	344401		0	2025	4	INV	P	181.72	10/18/2024	344401		10/15/2024
1578	LYNN M ANGUS	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	358320		0	2025	6	INV	P	62.31	12/20/2024	358320		12/18/2024
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
10783	MAC PAPERS LLC	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	344903		24009954	2025	4	INV	P	675.90	10/18/2024	2024000154159		7/19/2024
10783	MAC PAPERS LLC	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	344901		24009954	2025	4	INV	P	479.50	10/18/2024	2024900000857		9/17/2024
10783	MAC PAPERS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	345309		25001752	2025	4	INV	P	300.92	10/23/2024	2024000203427		9/23/2024
10783	MAC PAPERS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	345313		25001752	2025	4	INV	P	130.63	10/23/2024	2024000204342		9/24/2024
10783	MAC PAPERS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	345312		25001752	2025	4	INV	P	145.60	10/23/2024	2024000210514		10/2/2024
10783	MAC PAPERS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	345307		25001752	2025	4	INV	P	495.00	10/23/2024	2024000209641		10/4/2024
10783	MAC PAPERS LLC	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	350092		25001393	2025	5	INV	P	1,611.15	11/8/2024	2024000200158		9/18/2024
10783	MAC PAPERS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	350113		25001752	2025	5	INV	P	988.50	11/8/2024	2024000222436		10/18/2024
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
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342602		0	2025	4	INV	P	410.00	10/10/2024	092824GODFREY5860		10/10/2024
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346809		0	2025	4	INV	P	700.00	10/28/2024	100524GODFREY5860		10/25/2024
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349761		0	2025	5	INV	P	1,062.50	11/8/2024	102424GODFREY5860		11/6/2024
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352335		0	2025	5	INV	P	490.00	11/20/2024	110924GODFREY5860		11/19/2024
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354789		0	2025	6	INV	P	120.00	12/6/2024	112024GODFREY5860		12/4/2024
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357989		0	2025	6	INV	P	175.00	12/20/2024	120724GODFREY5860		12/17/2024
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
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.4960.1310.1071.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	352702		0	2025	4	INV	P	1,143.25		352702		10/27/2024
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.2370.1310.0288.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	352694		0	2025	4	INV	P	835.63		352694		10/27/2024
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.2370.1310.0288.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	352700		0	2025	4	INV	P	2,611.13		352700		10/27/2024
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.5210.1310.0406.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	352639		0	2025	4	INV	P	2,388.67		352639		10/27/2024
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.5210.1310.0406.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	352640		0	2025	4	INV	P	529.99		352640		10/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.5460.1310.0500.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	344161		25003727	2025	4	INV	P	1,414.50	10/18/2024	891556		9/27/2024
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.4650.1310.3069.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	347060		25005739	2025	4	INV	P	399.50	11/1/2024	894375		10/15/2024
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.4000.1310.4067.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	347419		25006267	2025	4	INV	P	743.75	11/1/2024	895886		10/23/2024
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.4000.1310.4067.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	348219		25006267	2025	4	INV	P	399.50	11/1/2024	896621		10/25/2024
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.3980.1310.3067.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	347398		25007255	2025	4	INV	P	743.75	11/1/2024	896074		10/23/2024
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.1950.1310.3056.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	350058		25008249	2025	5	INV	P	399.50	11/8/2024	894902		10/16/2024
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.3980.1310.3067.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	350033		25008250	2025	5	INV	P	399.50	11/8/2024	897872		11/1/2024
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.1640.1310.1105.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	357781		0	2025	6	INV	P	743.75		357781		10/27/2024
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.1900.1310.2056.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	357798		0	2025	6	INV	P	1,143.25		357798		11/27/2024
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.5730.1310.0897.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	354724		25010286	2025	6	INV	P	835.63	12/6/2024	902445		12/3/2024
7181	MAD-LEARN LLC	100.1000.553200.00011.7450.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	356890		25008558	2025	6	INV	P	69,000.00	12/13/2024	2525		11/3/2024
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
1362	MAEGAN L DONNELL	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	347733		0	2025	4	INV	P	20.77	11/1/2024	347733		10/30/2024
1362	MAEGAN L DONNELL	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	353017		0	2025	5	INV	P	33.50	11/21/2024	353017		11/21/2024
1362	MAEGAN L DONNELL	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	353018		0	2025	5	INV	P	22.78	11/21/2024	353018		11/21/2024
1362	MAEGAN L DONNELL	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	357662		0	2025	6	INV	P	32.16	12/20/2024	357662		12/16/2024
1362	MAEGAN L DONNELL	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	357664		0	2025	6	INV	P	23.45	12/20/2024	357664		12/16/2024
88888	Maerether Upkins	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359165		0	2025	6	INV	P	175.00	12/20/2024	REDANLUNCH		12/20/2024
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
14598	MAGGIANOS LITTLE ITA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355882		25011762	2025	6	INV	P	977.00	12/6/2024	25011762		12/6/2024
14598	MAGGIANOS LITTLE ITA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356348		25012001	2025	6	INV	P	4,338.00	12/10/2024	45016253		12/10/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322575		0	2025	1	INV	P	318.00	7/15/2024	25S01 -105		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322588		0	2025	1	INV	P	82.89	7/15/2024	25S01 -125		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322589		0	2025	1	INV	P	77.50	7/15/2024	25S01 -134		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322584		0	2025	1	INV	P	200.34	7/15/2024	25S01 -137		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322551		0	2025	1	INV	P	729.18	7/15/2024	25S01 -141		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322569		0	2025	1	INV	P	431.26	7/15/2024	25S01 -145		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322549		0	2025	1	INV	P	744.17	7/15/2024	25S01 -153		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322572		0	2025	1	INV	P	389.89	7/15/2024	25S01 -160		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322565		0	2025	1	INV	P	501.29	7/15/2024	25S01 -161		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322564		0	2025	1	INV	P	502.89	7/15/2024	25S01 -162		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322579		0	2025	1	INV	P	286.13	7/15/2024	25S01 -164		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322582		0	2025	1	INV	P	219.89	7/15/2024	25S01 -169		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322577		0	2025	1	INV	P	303.42	7/15/2024	25S01 -173		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322553		0	2025	1	INV	P	633.23	7/15/2024	25S01 -174		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322576		0	2025	1	INV	P	317.40	7/15/2024	25S01 -176		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322583		0	2025	1	INV	P	213.74	7/15/2024	25S01 -177		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322574		0	2025	1	INV	P	355.64	7/15/2024	25S01 -178		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322580		0	2025	1	INV	P	251.24	7/15/2024	25S01 -179		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322586		0	2025	1	INV	P	169.02	7/15/2024	25S01 -182		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322571		0	2025	1	INV	P	394.31	7/15/2024	25S01 -190		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322555		0	2025	1	INV	P	618.28	7/15/2024	25S01 -192		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322544		0	2025	1	INV	P	1,090.71	7/15/2024	25S01 -2		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322581		0	2025	1	INV	P	243.43	7/15/2024	25S01 -206		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322567		0	2025	1	INV	P	446.57	7/15/2024	25S01 -208		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322560		0	2025	1	INV	P	533.54	7/15/2024	25S01 -209		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322561		0	2025	1	INV	P	532.01	7/15/2024	25S01 -217		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322554		0	2025	1	INV	P	629.95	7/15/2024	25S01 -223		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322543		0	2025	1	INV	P	1,098.18	7/15/2024	25S01 -26		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322548		0	2025	1	INV	P	770.84	7/15/2024	25S01 -265		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322585		0	2025	1	INV	P	200.00	7/15/2024	25S01 -270		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322547		0	2025	1	INV	P	845.85	7/15/2024	25S01 -281		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322558		0	2025	1	INV	P	563.84	7/15/2024	25S01 -283		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322557		0	2025	1	INV	P	590.83	7/15/2024	25S01 -285		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322590		0	2025	1	INV	P	25.00	7/15/2024	25S01 -291		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322563		0	2025	1	INV	P	512.89	7/15/2024	25S01 -5		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322546		0	2025	1	INV	P	854.72	7/15/2024	25S01 -56		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322573		0	2025	1	INV	P	370.82	7/15/2024	25S01 -61		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322545		0	2025	1	INV	P	980.34	7/15/2024	25S01 -62		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322566		0	2025	1	INV	P	455.02	7/15/2024	25S01 -65		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322570		0	2025	1	INV	P	424.43	7/15/2024	25S01 -66		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322556		0	2025	1	INV	P	593.37	7/15/2024	25S01 -69		7/15/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322552		0	2025	1	INV	P	719.09	7/15/2024	25S01 -8		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322550		0	2025	1	INV	P	737.95	7/15/2024	25S01 -84		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322559		0	2025	1	INV	P	545.44	7/15/2024	25S01 -9		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322587		0	2025	1	INV	P	94.72	7/15/2024	25S01 -91		7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325232		0	2025	1	INV	P	111.57	7/31/2024	25S02 -118		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325240		0	2025	1	INV	P	77.50	7/31/2024	25S02 -126		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325243		0	2025	1	INV	P	209.43	7/31/2024	25S02 -129		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325247		0	2025	1	INV	P	551.91	7/31/2024	25S02 -133		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325251		0	2025	1	INV	P	417.21	7/31/2024	25S02 -137		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325259		0	2025	1	INV	P	328.92	7/31/2024	25S02 -145		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325266		0	2025	1	INV	P	361.26	7/31/2024	25S02 -152		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325267		0	2025	1	INV	P	754.81	7/31/2024	25S02 -153		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325268		0	2025	1	INV	P	497.46	7/31/2024	25S02 -154		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325270		0	2025	1	INV	P	286.13	7/31/2024	25S02 -156		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325272		0	2025	1	INV	P	310.96	7/31/2024	25S02 -158		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325275		0	2025	1	INV	P	224.46	7/31/2024	25S02 -161		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325279		0	2025	1	INV	P	303.42	7/31/2024	25S02 -165		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325280		0	2025	1	INV	P	631.98	7/31/2024	25S02 -166		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325282		0	2025	1	INV	P	266.54	7/31/2024	25S02 -168		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325283		0	2025	1	INV	P	225.20	7/31/2024	25S02 -169		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325284		0	2025	1	INV	P	351.65	7/31/2024	25S02 -170		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325285		0	2025	1	INV	P	251.56	7/31/2024	25S02 -171		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325288		0	2025	1	INV	P	200.93	7/31/2024	25S02 -174		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325296		0	2025	1	INV	P	310.55	7/31/2024	25S02 -182		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325298		0	2025	1	INV	P	597.94	7/31/2024	25S02 -184		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325299		0	2025	1	INV	P	38.76	7/31/2024	25S02 -185		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325312		0	2025	1	INV	P	244.32	7/31/2024	25S02 -198		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325116		0	2025	1	INV	P	1,147.22	7/31/2024	25S02 -2		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325314		0	2025	1	INV	P	511.32	7/31/2024	25S02 -200		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325315		0	2025	1	INV	P	560.80	7/31/2024	25S02 -201		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325323		0	2025	1	INV	P	533.08	7/31/2024	25S02 -209		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325329		0	2025	1	INV	P	360.08	7/31/2024	25S02 -215		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325363		0	2025	1	INV	P	778.58	7/31/2024	25S02 -249		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325140		0	2025	1	INV	P	1,077.66	7/31/2024	25S02 -25		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325376		0	2025	1	INV	P	200.00	7/31/2024	25S02 -262		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325388		0	2025	1	INV	P	542.82	7/31/2024	25S02 -275		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325390		0	2025	1	INV	P	577.70	7/31/2024	25S02 -277		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325119		0	2025	1	INV	P	511.53	7/31/2024	25S02 -5		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325167		0	2025	1	INV	P	854.26	7/31/2024	25S02 -52		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325171		0	2025	1	INV	P	369.08	7/31/2024	25S02 -57		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325172		0	2025	1	INV	P	1,597.39	7/31/2024	25S02 -58		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325174		0	2025	1	INV	P	451.29	7/31/2024	25S02 -60		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325175		0	2025	1	INV	P	420.33	7/31/2024	25S02 -61		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325177		0	2025	1	INV	P	591.25	7/31/2024	25S02 -63		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325192		0	2025	1	INV	P	1,173.06	7/31/2024	25S02 -78		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325122		0	2025	1	INV	P	713.95	7/31/2024	25S02 -8		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325198		0	2025	1	INV	P	89.50	7/31/2024	25S02 -84		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325124		0	2025	1	INV	P	877.74	7/31/2024	25S02 -9		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325212		0	2025	1	INV	P	315.93	7/31/2024	25S02 -98		7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328049		0	2025	2	INV	P	601.55	8/15/2024	25S03 -101		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328061		0	2025	2	INV	P	111.57	8/15/2024	25S03 -113		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328069		0	2025	2	INV	P	77.50	8/15/2024	25S03 -121		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328074		0	2025	2	INV	P	174.10	8/15/2024	25S03 -128		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328080		0	2025	2	INV	P	388.98	8/15/2024	25S03 -134		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328093		0	2025	2	INV	P	197.30	8/15/2024	25S03 -147		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328094		0	2025	2	INV	P	748.98	8/15/2024	25S03 -148		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328095		0	2025	2	INV	P	584.91	8/15/2024	25S03 -149		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328097		0	2025	2	INV	P	286.13	8/15/2024	25S03 -151		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328101		0	2025	2	INV	P	241.61	8/15/2024	25S03 -155		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328104		0	2025	2	INV	P	303.42	8/15/2024	25S03 -158		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328105		0	2025	2	INV	P	633.23	8/15/2024	25S03 -159		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328108		0	2025	2	INV	P	228.60	8/15/2024	25S03 -162		8/15/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328109		0	2025	2	INV	P	355.63	8/15/2024	25S03 -163		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328110		0	2025	2	INV	P	251.24	8/15/2024	25S03 -164		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328113		0	2025	2	INV	P	244.39	8/15/2024	25S03 -167		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328121		0	2025	2	INV	P	310.56	8/15/2024	25S03 -175		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328133		0	2025	2	INV	P	243.43	8/15/2024	25S03 -187		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328135		0	2025	2	INV	P	572.85	8/15/2024	25S03 -189		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328136		0	2025	2	INV	P	593.97	8/15/2024	25S03 -190		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328144		0	2025	2	INV	P	344.26	8/15/2024	25S03 -198		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327950		0	2025	2	INV	P	850.25	8/15/2024	25S03 -2		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328189		0	2025	2	INV	P	96.69	8/15/2024	25S03 -245		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328194		0	2025	2	INV	P	200.00	8/15/2024	25S03 -250		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328203		0	2025	2	INV	P	563.84	8/15/2024	25S03 -261		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328205		0	2025	2	INV	P	590.83	8/15/2024	25S03 -263		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327953		0	2025	2	INV	P	141.59	8/15/2024	25S03 -5		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328002		0	2025	2	INV	P	391.48	8/15/2024	25S03 -54		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328003		0	2025	2	INV	P	1,008.71	8/15/2024	25S03 -55		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328006		0	2025	2	INV	P	359.69	8/15/2024	25S03 -58		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328007		0	2025	2	INV	P	424.43	8/15/2024	25S03 -59		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328009		0	2025	2	INV	P	593.37	8/15/2024	25S03 -61		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327956		0	2025	2	INV	P	719.09	8/15/2024	25S03 -8		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328029		0	2025	2	INV	P	94.72	8/15/2024	25S03 -81		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328040		0	2025	2	INV	P	318.00	8/15/2024	25S03 -92		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328219		0	2025	2	INV	P	136.62	8/15/2024	25S03A-2		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328222		0	2025	2	INV	P	226.63	8/15/2024	25S03A-5		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328225		0	2025	2	INV	P	321.38	8/15/2024	25S03A-8		8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332031		0	2025	2	INV	P	239.53	8/28/2024	25S04 -1		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332034		0	2025	2	INV	P	461.39	8/28/2024	25S04 -10		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332089		0	2025	2	INV	P	43.14	8/28/2024	25S04 -104		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332102		0	2025	2	INV	P	111.57	8/28/2024	25S04 -129		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332103		0	2025	2	INV	P	651.03	8/28/2024	25S04 -130		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332105		0	2025	2	INV	P	240.02	8/28/2024	25S04 -132		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332106		0	2025	2	INV	P	167.71	8/28/2024	25S04 -134		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332107		0	2025	2	INV	P	799.47	8/28/2024	25S04 -136		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332036		0	2025	2	INV	P	465.73	8/28/2024	25S04 -14		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332110		0	2025	2	INV	P	315.93	8/28/2024	25S04 -150		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332038		0	2025	2	INV	P	469.30	8/28/2024	25S04 -17		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332117		0	2025	2	INV	P	577.70	8/28/2024	25S04 -171		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332126		0	2025	2	INV	P	205.30	8/28/2024	25S04 -193		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332129		0	2025	2	INV	P	713.95	8/28/2024	25S04 -201		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332130		0	2025	2	INV	P	591.25	8/28/2024	25S04 -202		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332131		0	2025	2	INV	P	574.37	8/28/2024	25S04 -207		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332135		0	2025	2	INV	P	200.00	8/28/2024	25S04 -211		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332137		0	2025	2	INV	P	334.59	8/28/2024	25S04 -213		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332139		0	2025	2	INV	P	609.69	8/28/2024	25S04 -219		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332140		0	2025	2	INV	P	579.48	8/28/2024	25S04 -220		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332153		0	2025	2	INV	P	224.96	8/28/2024	25S04 -239		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332156		0	2025	2	INV	P	776.06	8/28/2024	25S04 -246		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332157		0	2025	2	INV	P	326.33	8/28/2024	25S04 -248		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332162		0	2025	2	INV	P	390.84	8/28/2024	25S04 -255		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332176		0	2025	2	INV	P	50.00	8/28/2024	25S04 -285		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332177		0	2025	2	INV	P	326.42	8/28/2024	25S04 -286		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332178		0	2025	2	INV	P	320.78	8/28/2024	25S04 -287		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332055		0	2025	2	INV	P	386.00	8/28/2024	25S04 -39		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332062		0	2025	2	INV	P	323.57	8/28/2024	25S04 -56		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332068		0	2025	2	INV	P	560.80	8/28/2024	25S04 -67		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332070		0	2025	2	INV	P	542.82	8/28/2024	25S04 -69		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332072		0	2025	2	INV	P	213.65	8/28/2024	25S04 -74		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332033		0	2025	2	INV	P	507.60	8/28/2024	25S04 -8		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332075		0	2025	2	INV	P	430.65	8/28/2024	25S04 -81		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332076		0	2025	2	INV	P	698.42	8/28/2024	25S04 -82		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332077		0	2025	2	INV	P	732.58	8/28/2024	25S04 -83		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332079		0	2025	2	INV	P	89.50	8/28/2024	25S04 -86		8/30/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332081		0	2025	2	INV	P	77.50	8/28/2024	25S04 -90		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332082		0	2025	2	INV	P	511.32	8/28/2024	25S04 -92		8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335917		0	2025	3	INV	P	629.41	9/13/2024	25S05 -100		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335929		0	2025	3	INV	P	109.37	9/13/2024	25S05 -112		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335936		0	2025	3	INV	P	77.50	9/13/2024	25S05 -119		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335830		0	2025	3	INV	P	398.23	9/13/2024	25S05 -12		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335939		0	2025	3	INV	P	490.13	9/13/2024	25S05 -122		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335946		0	2025	3	INV	P	857.95	9/13/2024	25S05 -129		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335948		0	2025	3	INV	P	478.44	9/13/2024	25S05 -131		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335956		0	2025	3	INV	P	825.05	9/13/2024	25S05 -139		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335963		0	2025	3	INV	P	397.81	9/13/2024	25S05 -146		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335964		0	2025	3	INV	P	743.57	9/13/2024	25S05 -147		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335967		0	2025	3	INV	P	582.58	9/13/2024	25S05 -150		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335968		0	2025	3	INV	P	584.91	9/13/2024	25S05 -151		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335972		0	2025	3	INV	P	245.82	9/13/2024	25S05 -155		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335975		0	2025	3	INV	P	323.57	9/13/2024	25S05 -158		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335976		0	2025	3	INV	P	145.29	9/13/2024	25S05 -159		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335978		0	2025	3	INV	P	235.99	9/13/2024	25S05 -162		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335980		0	2025	3	INV	P	106.14	9/13/2024	25S05 -164		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335983		0	2025	3	INV	P	215.27	9/13/2024	25S05 -167		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335988		0	2025	3	INV	P	205.30	9/13/2024	25S05 -172		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335991		0	2025	3	INV	P	510.71	9/13/2024	25S05 -175		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335993		0	2025	3	INV	P	165.21	9/13/2024	25S05 -177		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336000		0	2025	3	INV	P	665.09	9/13/2024	25S05 -184		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336005		0	2025	3	INV	P	463.16	9/13/2024	25S05 -190		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336006		0	2025	3	INV	P	613.40	9/13/2024	25S05 -191		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336040		0	2025	3	INV	P	468.96	9/13/2024	25S05 -225		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336042		0	2025	3	INV	P	356.36	9/13/2024	25S05 -227		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336046		0	2025	3	INV	P	482.99	9/13/2024	25S05 -231		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336059		0	2025	3	INV	P	683.42	9/13/2024	25S05 -244		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336064		0	2025	3	INV	P	200.00	9/13/2024	25S05 -249		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336069		0	2025	3	INV	P	498.91	9/13/2024	25S05 -254		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336074		0	2025	3	INV	P	701.63	9/13/2024	25S05 -259		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336089		0	2025	3	INV	P	50.00	9/13/2024	25S05 -274		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336090		0	2025	3	INV	P	433.56	9/13/2024	25S05 -275		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336091		0	2025	3	INV	P	249.35	9/13/2024	25S05 -276		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335849		0	2025	3	INV	P	284.58	9/13/2024	25S05 -30		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335871		0	2025	3	INV	P	389.12	9/13/2024	25S05 -54		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335872		0	2025	3	INV	P	1,197.78	9/13/2024	25S05 -55		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335824		0	2025	3	INV	P	719.09	9/13/2024	25S05 -6		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335877		0	2025	3	INV	P	119.85	9/13/2024	25S05 -60		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335879		0	2025	3	INV	P	593.37	9/13/2024	25S05 -62		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335908		0	2025	3	INV	P	288.13	9/13/2024	25S05 -91		9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340066		0	2025	3	INV	P	928.54	9/30/2024	25S06 -100		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340078		0	2025	3	INV	P	111.57	9/30/2024	25S06 -112		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340084		0	2025	3	INV	P	77.50	9/30/2024	25S06 -118		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339979		0	2025	3	INV	P	386.00	9/30/2024	25S06 -12		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340088		0	2025	3	INV	P	407.91	9/30/2024	25S06 -122		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340095		0	2025	3	INV	P	600.03	9/30/2024	25S06 -129		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340097		0	2025	3	INV	P	532.53	9/30/2024	25S06 -131		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340106		0	2025	3	INV	P	739.61	9/30/2024	25S06 -140		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340113		0	2025	3	INV	P	200.00	9/30/2024	25S06 -147		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340114		0	2025	3	INV	P	518.61	9/30/2024	25S06 -148		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340116		0	2025	3	INV	P	574.37	9/30/2024	25S06 -150		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340117		0	2025	3	INV	P	579.48	9/30/2024	25S06 -151		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340121		0	2025	3	INV	P	250.39	9/30/2024	25S06 -155		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340124		0	2025	3	INV	P	323.57	9/30/2024	25S06 -158		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340126		0	2025	3	INV	P	247.45	9/30/2024	25S06 -161		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340129		0	2025	3	INV	P	4.25	9/30/2024	25S06 -166		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340135		0	2025	3	INV	P	239.96	9/30/2024	25S06 -172		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340138		0	2025	3	INV	P	448.59	9/30/2024	25S06 -175		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340140		0	2025	3	INV	P	167.71	9/30/2024	25S06 -177		9/30/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340149		0	2025	3	INV	P	693.60	9/30/2024	25S06 -186		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340153		0	2025	3	INV	P	634.98	9/30/2024	25S06 -191		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340161		0	2025	3	INV	P	587.46	9/30/2024	25S06 -199		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340184		0	2025	3	INV	P	465.06	9/30/2024	25S06 -222		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340186		0	2025	3	INV	P	334.59	9/30/2024	25S06 -224		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340190		0	2025	3	INV	P	387.00	9/30/2024	25S06 -228		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340203		0	2025	3	INV	P	628.30	9/30/2024	25S06 -241		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340208		0	2025	3	INV	P	200.00	9/30/2024	25S06 -246		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340209		0	2025	3	INV	P	596.96	9/30/2024	25S06 -247		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340211		0	2025	3	INV	P	822.12	9/30/2024	25S06 -249		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340215		0	2025	3	INV	P	483.52	9/30/2024	25S06 -253		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340220		0	2025	3	INV	P	584.25	9/30/2024	25S06 -258		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340221		0	2025	3	INV	P	138.53	9/30/2024	25S06 -259		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340237		0	2025	3	INV	P	50.00	9/30/2024	25S06 -275		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340238		0	2025	3	INV	P	348.41	9/30/2024	25S06 -276		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340239		0	2025	3	INV	P	166.23	9/30/2024	25S06 -277		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339997		0	2025	3	INV	P	461.39	9/30/2024	25S06 -30		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340019		0	2025	3	INV	P	390.84	9/30/2024	25S06 -52		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340020		0	2025	3	INV	P	859.52	9/30/2024	25S06 -53		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339973		0	2025	3	INV	P	678.87	9/30/2024	25S06 -6		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340039		0	2025	3	INV	P	850.19	9/30/2024	25S06 -73		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340045		0	2025	3	INV	P	89.50	9/30/2024	25S06 -79		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340057		0	2025	3	INV	P	203.35	9/30/2024	25S06 -91		9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343901		0	2025	4	INV	P	109.37	10/14/2024	25S07 -108		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343804		0	2025	4	INV	P	398.23	10/14/2024	25S07 -11		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343907		0	2025	4	INV	P	77.50	10/14/2024	25S07 -114		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343911		0	2025	4	INV	P	147.00	10/14/2024	25S07 -118		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343913		0	2025	4	INV	P	369.11	10/14/2024	25S07 -120		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343920		0	2025	4	INV	P	477.49	10/14/2024	25S07 -127		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343923		0	2025	4	INV	P	290.27	10/14/2024	25S07 -130		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343932		0	2025	4	INV	P	761.09	10/14/2024	25S07 -139		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343939		0	2025	4	INV	P	200.00	10/14/2024	25S07 -146		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343940		0	2025	4	INV	P	567.82	10/14/2024	25S07 -147		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343942		0	2025	4	INV	P	582.58	10/14/2024	25S07 -149		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343943		0	2025	4	INV	P	544.52	10/14/2024	25S07 -150		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343947		0	2025	4	INV	P	256.55	10/14/2024	25S07 -154		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343948		0	2025	4	INV	P	164.17	10/14/2024	25S07 -155		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343951		0	2025	4	INV	P	323.57	10/14/2024	25S07 -158		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343953		0	2025	4	INV	P	243.42	10/14/2024	25S07 -160		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343955		0	2025	4	INV	P	267.05	10/14/2024	25S07 -162		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343962		0	2025	4	INV	P	239.96	10/14/2024	25S07 -170		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343965		0	2025	4	INV	P	491.27	10/14/2024	25S07 -173		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343967		0	2025	4	INV	P	0.95	10/14/2024	25S07 -175		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343975		0	2025	4	INV	P	695.18	10/14/2024	25S07 -183		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343979		0	2025	4	INV	P	721.26	10/14/2024	25S07 -187		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343980		0	2025	4	INV	P	640.45	10/14/2024	25S07 -188		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343982		0	2025	4	INV	P	473.05	10/14/2024	25S07 -190		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343989		0	2025	4	INV	P	496.35	10/14/2024	25S07 -197		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344012		0	2025	4	INV	P	468.96	10/14/2024	25S07 -220		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344014		0	2025	4	INV	P	416.90	10/14/2024	25S07 -222		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344016		0	2025	4	INV	P	609.77	10/14/2024	25S07 -224		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344019		0	2025	4	INV	P	472.92	10/14/2024	25S07 -227		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344032		0	2025	4	INV	P	629.79	10/14/2024	25S07 -240		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344037		0	2025	4	INV	P	200.00	10/14/2024	25S07 -245		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344038		0	2025	4	INV	P	630.37	10/14/2024	25S07 -246		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344040		0	2025	4	INV	P	827.75	10/14/2024	25S07 -248		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344041		0	2025	4	INV	P	664.43	10/14/2024	25S07 -249		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344045		0	2025	4	INV	P	498.91	10/14/2024	25S07 -253		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344050		0	2025	4	INV	P	608.09	10/14/2024	25S07 -258		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344066		0	2025	4	INV	P	50.00	10/14/2024	25S07 -274		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344067		0	2025	4	INV	P	310.54	10/14/2024	25S07 -275		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344068		0	2025	4	INV	P	207.79	10/14/2024	25S07 -276		10/14/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343822		0	2025	4	INV	P	494.42	10/14/2024	25S07 -29		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343844		0	2025	4	INV	P	389.12	10/14/2024	25S07 -51		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343845		0	2025	4	INV	P	892.92	10/14/2024	25S07 -52		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343869		0	2025	4	INV	P	92.66	10/14/2024	25S07 -76		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343880		0	2025	4	INV	P	315.94	10/14/2024	25S07 -87		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343889		0	2025	4	INV	P	940.33	10/14/2024	25S07 -96		10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347820		0	2025	4	INV	P	386.00	10/30/2024	25S08 -11		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347919		0	2025	4	INV	P	111.57	10/30/2024	25S08 -111		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347925		0	2025	4	INV	P	77.50	10/30/2024	25S08 -117		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347929		0	2025	4	INV	P	136.18	10/30/2024	25S08 -121		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347930		0	2025	4	INV	P	75.00	10/30/2024	25S08 -122		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347932		0	2025	4	INV	P	368.60	10/30/2024	25S08 -124		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347938		0	2025	4	INV	P	463.27	10/30/2024	25S08 -130		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347939		0	2025	4	INV	P	645.62	10/30/2024	25S08 -131		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347943		0	2025	4	INV	P	229.95	10/30/2024	25S08 -135		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347945		0	2025	4	INV	P	316.84	10/30/2024	25S08 -137		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347953		0	2025	4	INV	P	739.61	10/30/2024	25S08 -145		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347960		0	2025	4	INV	P	200.00	10/30/2024	25S08 -152		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347961		0	2025	4	INV	P	518.61	10/30/2024	25S08 -153		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347963		0	2025	4	INV	P	574.37	10/30/2024	25S08 -155		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347967		0	2025	4	INV	P	255.87	10/30/2024	25S08 -159		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347968		0	2025	4	INV	P	221.10	10/30/2024	25S08 -160		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347971		0	2025	4	INV	P	323.57	10/30/2024	25S08 -163		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347973		0	2025	4	INV	P	247.45	10/30/2024	25S08 -165		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347975		0	2025	4	INV	P	238.43	10/30/2024	25S08 -167		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347982		0	2025	4	INV	P	259.31	10/30/2024	25S08 -174		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347985		0	2025	4	INV	P	435.59	10/30/2024	25S08 -177		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347986		0	2025	4	INV	P	167.71	10/30/2024	25S08 -178		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347990		0	2025	4	INV	P	335.37	10/30/2024	25S08 -182		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347995		0	2025	4	INV	P	767.16	10/30/2024	25S08 -187		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347999		0	2025	4	INV	P	713.82	10/30/2024	25S08 -191		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348000		0	2025	4	INV	P	634.98	10/30/2024	25S08 -192		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348002		0	2025	4	INV	P	426.07	10/30/2024	25S08 -194		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348010		0	2025	4	INV	P	601.20	10/30/2024	25S08 -203		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348033		0	2025	4	INV	P	465.06	10/30/2024	25S08 -226		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348035		0	2025	4	INV	P	356.40	10/30/2024	25S08 -228		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348037		0	2025	4	INV	P	460.06	10/30/2024	25S08 -230		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348040		0	2025	4	INV	P	253.31	10/30/2024	25S08 -233		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348053		0	2025	4	INV	P	628.30	10/30/2024	25S08 -246		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348058		0	2025	4	INV	P	200.00	10/30/2024	25S08 -251		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348059		0	2025	4	INV	P	596.96	10/30/2024	25S08 -252		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348061		0	2025	4	INV	P	202.53	10/30/2024	25S08 -254		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348065		0	2025	4	INV	P	61.84	10/30/2024	25S08 -258		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348070		0	2025	4	INV	P	584.25	10/30/2024	25S08 -263		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348073		0	2025	4	INV	P	758.10	10/30/2024	25S08 -266		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348087		0	2025	4	INV	P	345.96	10/30/2024	25S08 -280		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348088		0	2025	4	INV	P	238.96	10/30/2024	25S08 -281		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348089		0	2025	4	INV	P	411.05	10/30/2024	25S08 -282		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347838		0	2025	4	INV	P	461.39	10/30/2024	25S08 -29		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347847		0	2025	4	INV	P	368.02	10/30/2024	25S08 -38		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347851		0	2025	4	INV	P	686.13	10/30/2024	25S08 -42		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347861		0	2025	4	INV	P	479.41	10/30/2024	25S08 -52		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347863		0	2025	4	INV	P	390.84	10/30/2024	25S08 -54		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347864		0	2025	4	INV	P	878.89	10/30/2024	25S08 -55		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347872		0	2025	4	INV	P	809.28	10/30/2024	25S08 -63		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347894		0	2025	4	INV	P	1,011.52	10/30/2024	25S08 -86		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347898		0	2025	4	INV	P	315.93	10/30/2024	25S08 -90		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347907		0	2025	4	INV	P	1,043.05	10/30/2024	25S08 -99		10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350850		0	2025	5	INV	P	398.23	11/13/2024	25S09 -11		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350949		0	2025	5	INV	P	109.37	11/13/2024	25S09 -111		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350955		0	2025	5	INV	P	77.50	11/13/2024	25S09 -117		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350959		0	2025	5	INV	P	47.71	11/13/2024	25S09 -121		11/13/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350960		0	2025	5	INV	P	75.00	11/13/2024	25S09 -122		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350962		0	2025	5	INV	P	302.13	11/13/2024	25S09 -124		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350969		0	2025	5	INV	P	412.74	11/13/2024	25S09 -131		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350970		0	2025	5	INV	P	537.09	11/13/2024	25S09 -132		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350974		0	2025	5	INV	P	332.77	11/13/2024	25S09 -136		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350976		0	2025	5	INV	P	273.96	11/13/2024	25S09 -138		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350984		0	2025	5	INV	P	761.09	11/13/2024	25S09 -146		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350991		0	2025	5	INV	P	200.00	11/13/2024	25S09 -153		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350995		0	2025	5	INV	P	582.58	11/13/2024	25S09 -157		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350999		0	2025	5	INV	P	256.55	11/13/2024	25S09 -161		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351000		0	2025	5	INV	P	244.25	11/13/2024	25S09 -162		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351003		0	2025	5	INV	P	323.57	11/13/2024	25S09 -165		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351005		0	2025	5	INV	P	243.42	11/13/2024	25S09 -167		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351007		0	2025	5	INV	P	236.25	11/13/2024	25S09 -169		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351014		0	2025	5	INV	P	259.31	11/13/2024	25S09 -176		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351017		0	2025	5	INV	P	456.30	11/13/2024	25S09 -179		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351018		0	2025	5	INV	P	165.21	11/13/2024	25S09 -180		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351022		0	2025	5	INV	P	341.88	11/13/2024	25S09 -184		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351027		0	2025	5	INV	P	767.70	11/13/2024	25S09 -189		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351031		0	2025	5	INV	P	721.26	11/13/2024	25S09 -193		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351032		0	2025	5	INV	P	640.45	11/13/2024	25S09 -194		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351041		0	2025	5	INV	P	606.31	11/13/2024	25S09 -203		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351064		0	2025	5	INV	P	134.18	11/13/2024	25S09 -226		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351066		0	2025	5	INV	P	378.17	11/13/2024	25S09 -228		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351068		0	2025	5	INV	P	375.39	11/13/2024	25S09 -230		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351074		0	2025	5	INV	P	761.81	11/13/2024	25S09 -236		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351084		0	2025	5	INV	P	685.44	11/13/2024	25S09 -246		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351089		0	2025	5	INV	P	200.00	11/13/2024	25S09 -251		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351090		0	2025	5	INV	P	459.89	11/13/2024	25S09 -252		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351092		0	2025	5	INV	P	664.43	11/13/2024	25S09 -254		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351100		0	2025	5	INV	P	608.09	11/13/2024	25S09 -262		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351103		0	2025	5	INV	P	674.82	11/13/2024	25S09 -265		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351117		0	2025	5	INV	P	348.41	11/13/2024	25S09 -279		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350867		0	2025	5	INV	P	305.86	11/13/2024	25S09 -28		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351118		0	2025	5	INV	P	286.20	11/13/2024	25S09 -280		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351119		0	2025	5	INV	P	373.41	11/13/2024	25S09 -281		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350876		0	2025	5	INV	P	368.78	11/13/2024	25S09 -37		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350880		0	2025	5	INV	P	269.04	11/13/2024	25S09 -41		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350890		0	2025	5	INV	P	491.59	11/13/2024	25S09 -51		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350892		0	2025	5	INV	P	389.12	11/13/2024	25S09 -53		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350893		0	2025	5	INV	P	1,079.36	11/13/2024	25S09 -54		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350895		0	2025	5	INV	P	572.65	11/13/2024	25S09 -56		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350901		0	2025	5	INV	P	841.33	11/13/2024	25S09 -62		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350924		0	2025	5	INV	P	658.82	11/13/2024	25S09 -86		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350928		0	2025	5	INV	P	315.94	11/13/2024	25S09 -90		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350937		0	2025	5	INV	P	813.83	11/13/2024	25S09 -99		11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353935		0	2025	5	INV	P	186.92	11/27/2024	25S09A-1		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353738		0	2025	5	INV	P	857.66	11/27/2024	25S10 -101		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353649		0	2025	5	INV	P	386.00	11/27/2024	25S10 -11		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353750		0	2025	5	INV	P	111.57	11/27/2024	25S10 -113		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353757		0	2025	5	INV	P	77.50	11/27/2024	25S10 -120		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353761		0	2025	5	INV	P	224.93	11/27/2024	25S10 -124		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353762		0	2025	5	INV	P	75.00	11/27/2024	25S10 -125		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353764		0	2025	5	INV	P	519.59	11/27/2024	25S10 -127		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353772		0	2025	5	INV	P	118.54	11/27/2024	25S10 -135		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353773		0	2025	5	INV	P	898.19	11/27/2024	25S10 -136		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353779		0	2025	5	INV	P	348.08	11/27/2024	25S10 -142		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353787		0	2025	5	INV	P	739.61	11/27/2024	25S10 -150		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353794		0	2025	5	INV	P	200.00	11/27/2024	25S10 -157		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353798		0	2025	5	INV	P	574.37	11/27/2024	25S10 -161		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353802		0	2025	5	INV	P	255.87	11/27/2024	25S10 -165		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353803		0	2025	5	INV	P	250.39	11/27/2024	25S10 -166		11/26/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353806		0	2025	5	INV	P	323.57	11/27/2024	25S10 -169		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353808		0	2025	5	INV	P	247.45	11/27/2024	25S10 -171		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353810		0	2025	5	INV	P	238.43	11/27/2024	25S10 -173		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353811		0	2025	5	INV	P	445.48	11/27/2024	25S10 -174		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353818		0	2025	5	INV	P	259.31	11/27/2024	25S10 -181		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353821		0	2025	5	INV	P	407.68	11/27/2024	25S10 -184		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353822		0	2025	5	INV	P	112.49	11/27/2024	25S10 -185		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353826		0	2025	5	INV	P	336.07	11/27/2024	25S10 -189		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353831		0	2025	5	INV	P	767.16	11/27/2024	25S10 -194		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353835		0	2025	5	INV	P	713.82	11/27/2024	25S10 -198		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353836		0	2025	5	INV	P	634.98	11/27/2024	25S10 -199		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353846		0	2025	5	INV	P	601.20	11/27/2024	25S10 -209		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353870		0	2025	5	INV	P	356.40	11/27/2024	25S10 -234		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353874		0	2025	5	INV	P	30.67	11/27/2024	25S10 -239		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353877		0	2025	5	INV	P	73.62	11/27/2024	25S10 -242		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353887		0	2025	5	INV	P	672.73	11/27/2024	25S10 -252		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353892		0	2025	5	INV	P	200.00	11/27/2024	25S10 -257		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353894		0	2025	5	INV	P	658.16	11/27/2024	25S10 -260		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353902		0	2025	5	INV	P	584.25	11/27/2024	25S10 -268		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353905		0	2025	5	INV	P	117.50	11/27/2024	25S10 -271		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353666		0	2025	5	INV	P	461.39	11/27/2024	25S10 -28		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353917		0	2025	5	INV	P	278.79	11/27/2024	25S10 -285		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353918		0	2025	5	INV	P	166.23	11/27/2024	25S10 -286		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353919		0	2025	5	INV	P	369.52	11/27/2024	25S10 -287		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353675		0	2025	5	INV	P	340.03	11/27/2024	25S10 -37		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353642		0	2025	5	INV	P	517.77	11/27/2024	25S10 -4		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353688		0	2025	5	INV	P	275.16	11/27/2024	25S10 -51		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353690		0	2025	5	INV	P	390.84	11/27/2024	25S10 -53		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353691		0	2025	5	INV	P	878.89	11/27/2024	25S10 -54		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353693		0	2025	5	INV	P	569.83	11/27/2024	25S10 -56		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353701		0	2025	5	INV	P	809.28	11/27/2024	25S10 -64		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353714		0	2025	5	INV	P	89.50	11/27/2024	25S10 -77		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353724		0	2025	5	INV	P	990.53	11/27/2024	25S10 -87		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353729		0	2025	5	INV	P	315.93	11/27/2024	25S10 -92		11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356590		0	2025	6	INV	P	397.13	12/11/2024	25S11 -11		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356689		0	2025	6	INV	P	109.37	12/11/2024	25S11 -111		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356696		0	2025	6	INV	P	77.50	12/11/2024	25S11 -118		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356700		0	2025	6	INV	P	123.46	12/11/2024	25S11 -122		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356701		0	2025	6	INV	P	75.00	12/11/2024	25S11 -123		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356703		0	2025	6	INV	P	428.79	12/11/2024	25S11 -125		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356712		0	2025	6	INV	P	768.87	12/11/2024	25S11 -134		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356724		0	2025	6	INV	P	759.54	12/11/2024	25S11 -147		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356731		0	2025	6	INV	P	200.00	12/11/2024	25S11 -154		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356734		0	2025	6	INV	P	583.47	12/11/2024	25S11 -158		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356738		0	2025	6	INV	P	256.64	12/11/2024	25S11 -162		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356739		0	2025	6	INV	P	262.76	12/11/2024	25S11 -163		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356741		0	2025	6	INV	P	296.11	12/11/2024	25S11 -165		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356743		0	2025	6	INV	P	323.57	12/11/2024	25S11 -167		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356745		0	2025	6	INV	P	243.42	12/11/2024	25S11 -169		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356747		0	2025	6	INV	P	236.25	12/11/2024	25S11 -171		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356748		0	2025	6	INV	P	445.48	12/11/2024	25S11 -172		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356754		0	2025	6	INV	P	259.31	12/11/2024	25S11 -178		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356757		0	2025	6	INV	P	165.21	12/11/2024	25S11 -181		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356761		0	2025	6	INV	P	341.31	12/11/2024	25S11 -185		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356766		0	2025	6	INV	P	290.42	12/11/2024	25S11 -190		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356770		0	2025	6	INV	P	721.34	12/11/2024	25S11 -194		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356771		0	2025	6	INV	P	639.86	12/11/2024	25S11 -195		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356781		0	2025	6	INV	P	606.75	12/11/2024	25S11 -205		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356805		0	2025	6	INV	P	388.25	12/11/2024	25S11 -229		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356809		0	2025	6	INV	P	191.42	12/11/2024	25S11 -233		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356821		0	2025	6	INV	P	677.54	12/11/2024	25S11 -246		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356826		0	2025	6	INV	P	200.00	12/11/2024	25S11 -251		12/11/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356835		0	2025	6	INV	P	609.62	12/11/2024	25S11 -261		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356838		0	2025	6	INV	P	117.50	12/11/2024	25S11 -264		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356853		0	2025	6	INV	P	267.79	12/11/2024	25S11 -279		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356607		0	2025	6	INV	P	464.30	12/11/2024	25S11 -28		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356854		0	2025	6	INV	P	166.23	12/11/2024	25S11 -280		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356855		0	2025	6	INV	P	286.04	12/11/2024	25S11 -281		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356629		0	2025	6	INV	P	389.20	12/11/2024	25S11 -51		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356630		0	2025	6	INV	P	762.16	12/11/2024	25S11 -52		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356632		0	2025	6	INV	P	573.13	12/11/2024	25S11 -54		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356640		0	2025	6	INV	P	843.08	12/11/2024	25S11 -61		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356654		0	2025	6	INV	P	92.09	12/11/2024	25S11 -76		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356664		0	2025	6	INV	P	783.84	12/11/2024	25S11 -86		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356668		0	2025	6	INV	P	316.18	12/11/2024	25S11 -90		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356677		0	2025	6	INV	P	1,044.43	12/11/2024	25S11 -99		12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	357068		0	2025	6	INV	P	21.43	12/12/2024	25S10B-1		12/12/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358902		0	2025	6	INV	P	1,252.51	12/31/2024	25S12 -100		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358817		0	2025	6	INV	P	54.07	12/31/2024	25S12 -11		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358914		0	2025	6	INV	P	111.57	12/31/2024	25S12 -112		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358921		0	2025	6	INV	P	77.50	12/31/2024	25S12 -119		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358925		0	2025	6	INV	P	73.46	12/31/2024	25S12 -123		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358926		0	2025	6	INV	P	75.00	12/31/2024	25S12 -124		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358928		0	2025	6	INV	P	410.30	12/31/2024	25S12 -126		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358936		0	2025	6	INV	P	487.43	12/31/2024	25S12 -135		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358941		0	2025	6	INV	P	256.10	12/31/2024	25S12 -141		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358949		0	2025	6	INV	P	564.98	12/31/2024	25S12 -149		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358956		0	2025	6	INV	P	200.00	12/31/2024	25S12 -156		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358959		0	2025	6	INV	P	576.28	12/31/2024	25S12 -159		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358960		0	2025	6	INV	P	449.12	12/31/2024	25S12 -160		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358964		0	2025	6	INV	P	255.88	12/31/2024	25S12 -164		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358965		0	2025	6	INV	P	250.39	12/31/2024	25S12 -165		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358967		0	2025	6	INV	P	342.91	12/31/2024	25S12 -167		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358969		0	2025	6	INV	P	323.57	12/31/2024	25S12 -169		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358971		0	2025	6	INV	P	247.38	12/31/2024	25S12 -171		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358973		0	2025	6	INV	P	238.47	12/31/2024	25S12 -173		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358974		0	2025	6	INV	P	258.56	12/31/2024	25S12 -174		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358980		0	2025	6	INV	P	259.31	12/31/2024	25S12 -180		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358987		0	2025	6	INV	P	336.13	12/31/2024	25S12 -187		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358995		0	2025	6	INV	P	776.79	12/31/2024	25S12 -196		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358996		0	2025	6	INV	P	634.11	12/31/2024	25S12 -197		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359006		0	2025	6	INV	P	601.32	12/31/2024	25S12 -207		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359030		0	2025	6	INV	P	374.84	12/31/2024	25S12 -231		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359034		0	2025	6	INV	P	481.07	12/31/2024	25S12 -235		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358830		0	2025	6	INV	P	465.98	12/31/2024	25S12 -24		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359046		0	2025	6	INV	P	672.77	12/31/2024	25S12 -248		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359050		0	2025	6	INV	P	455.59	12/31/2024	25S12 -252		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359051		0	2025	6	INV	P	200.00	12/31/2024	25S12 -253		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359060		0	2025	6	INV	P	405.63	12/31/2024	25S12 -262		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359063		0	2025	6	INV	P	117.50	12/31/2024	25S12 -265		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359077		0	2025	6	INV	P	185.22	12/31/2024	25S12 -279		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359079		0	2025	6	INV	P	322.76	12/31/2024	25S12 -281		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359080		0	2025	6	INV	P	207.79	12/31/2024	25S12 -282		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359081		0	2025	6	INV	P	369.52	12/31/2024	25S12 -283		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358835		0	2025	6	INV	P	461.68	12/31/2024	25S12 -29		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358857		0	2025	6	INV	P	36.53	12/31/2024	25S12 -52		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358859		0	2025	6	INV	P	569.96	12/31/2024	25S12 -55		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358866		0	2025	6	INV	P	356.57	12/31/2024	25S12 -62		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358888		0	2025	6	INV	P	862.84	12/31/2024	25S12 -85		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358889		0	2025	6	INV	P	356.56	12/31/2024	25S12 -86		12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358893		0	2025	6	INV	P	316.01	12/31/2024	25S12 -91		12/20/2024
14175	MAGNOLIA ROOM CAFETE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352054		25010086	2025	5	INV	P	360.00	11/19/2024	112024		11/20/2024
14175	MAGNOLIA ROOM CAFETE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352919		25010100	2025	5	INV	P	440.00	11/21/2024	111424		11/14/2024
14175	MAGNOLIA ROOM CAFETE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355767		25011649	2025	6	INV	P	1,001.50	12/5/2024	CR12192024		12/5/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14175	MAGNOLIA ROOM CAFETE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357327	25012315	2025	6	INV	P	810.00	12/13/2024	CMS12132024		12/13/2024
14409	MAHALIA APENYO	402.2213.558000.03124.1380.1770.0191.030.2024	TRAVEL - EMPLOYEES	331502	0	2025	2	INV	P	468.71	12/20/2024	331502		8/26/2024
16175	MAIA-JOY HEADLEY	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	344380	0	2025	4	INV	P	89.78	10/18/2024	344380		10/15/2024
16175	MAIA-JOY HEADLEY	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	354830	0	2025	6	INV	P	16.08	12/6/2024	354830		12/4/2024
9999	Mailchimp	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343312	0	2025	2	INV	P	376.00		343312		8/27/2024
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
9999	Mailchimp	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	355011	0	2025	6	INV	P	376.00		355011		9/27/2024
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	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345710	0	2025	1	INV	P	715.50		345710		7/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345714	0	2025	1	INV	P	361.00		345714		7/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345718	0	2025	1	INV	P	56.00		345718		7/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345726	0	2025	1	INV	P	145.00		345726		7/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345736	0	2025	1	INV	P	126.70		345736		7/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345738	0	2025	1	INV	P	17.50		345738		7/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345742	0	2025	1	INV	P	92.00		345742		7/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345749	0	2025	1	INV	P	390.50		345749		7/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345763	0	2025	1	INV	P	920.00		345763		7/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345770	0	2025	1	INV	P	114.50		345770		7/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342913	0	2025	1	INV	P	115.00		342913		7/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343562	0	2025	2	INV	P	807.50		343562		8/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343564	0	2025	2	INV	P	116.00		343564		8/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343569	0	2025	2	INV	P	156.00		343569		8/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343594	0	2025	2	INV	P	143.50		343594		8/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343606	0	2025	2	INV	P	58.00		343606		8/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343623	0	2025	2	INV	P	238.75		343623		8/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343705	0	2025	2	INV	P	219.45		343705		8/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343671	0	2025	2	INV	P	698.25		343671		8/27/2024
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
9999	MAINTENANCE SUPPLY C	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349123	0	2025	5	INV	P	698.50		349123		9/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354884	0	2025	6	INV	P	486.10		354884		7/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355115	0	2025	6	INV	P	40.00		355115		9/27/2024
17040	MAKEBA REID	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355977	25011794	2025	6	INV	P	1,090.78	12/6/2024	08/2024-9/29/2024		12/6/2024
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
9999	Makeeda Collins	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352834	0	2025	6	INV	P	7.13	12/6/2024	SRR-9104367		11/20/2024
88888	Makeeda Collins	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359248	0	2025	6	INV	P	296.07	12/20/2024	Holiday1		12/20/2024
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
1395	MAKEEDA S COLLINS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346994	25007740	2025	4	INV	P	134.96	10/28/2024	SUNSHINE7		10/28/2024
1395	MAKEEDA S COLLINS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347006	25007743	2025	4	INV	P	178.31	10/28/2024	SUNSHINE8		10/28/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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13252	MAKERBOT INDUSTRIES	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	347147		25003278	2025	4	INV	P	2,384.00	11/1/2024	SF000860069		10/18/2024
13252	MAKERBOT INDUSTRIES	448.1000.561600.30521.7210.4190.8010.035.2022	EXPENDABLE COMPUTER EQUIPMENT	347147		25003278	2025	4	INV	P	8,482.87	11/1/2024	SF000860069		10/18/2024
13252	MAKERBOT INDUSTRIES	462.1000.561500.03221.6340.1779.0705.090.2025	EXPENDABLE EQUIPMENT	356028		25010718	2025	6	INV	P	4,059.92	12/13/2024	INV91923559		12/3/2024
13252	MAKERBOT INDUSTRIES	462.1000.561500.03221.6400.1779.0215.090.2025	EXPENDABLE EQUIPMENT	356027		25010719	2025	6	INV	P	4,999.01	12/13/2024	INV91926304		12/3/2024
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
5610	MALLORY AMANDA CLARK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347751		25008173	2025	4	INV	P	243.88	10/30/2024	SC444836064		10/15/2024
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
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
17015	MANISH GUPTA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352401		25010257	2025	5	INV	P	128.53	11/20/2024	352401		11/20/2024
17015	MANISH GUPTA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352729		25010430	2025	5	INV	P	118.75	11/20/2024	352729		11/20/2024
17015	MANISH GUPTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352734		25010431	2025	5	INV	P	111.45	11/20/2024	352734		11/20/2024
17015	MANISH GUPTA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352735		25010432	2025	5	INV	P	145.82	11/20/2024	352735		11/20/2024
17015	MANISH GUPTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357445		25012350	2025	6	INV	P	152.56	12/16/2024	357445		12/16/2024
99	MANLEY SPANGLER SMIT	306.4000.572000.40936.7520.9990.2055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	342097		25006102	2025	4	INV	P	105,000.00	10/8/2024	202319-001	BLANKET PURCHASE ORDER REQUEST DRUID HILLS HS	1/31/2024
99	MANLEY SPANGLER SMIT	306.4000.572000.40936.7520.9990.2055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	342101		25006102	2025	4	INV	P	80,000.00	10/8/2024	202319-002	BLANKET PURCHASE ORDER REQUEST DRUID HILLS HS	3/26/2024
99	MANLEY SPANGLER SMIT	306.4000.572000.40936.7520.9990.2055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	342102		25006102	2025	4	INV	P	70,000.00	10/8/2024	202319-003	BLANKET PURCHASE ORDER REQUEST DRUID HILLS HS	7/2/2024
99	MANLEY SPANGLER SMIT	306.4000.572000.40936.7520.9990.2055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	342103		25006102	2025	4	INV	P	67,500.00	10/8/2024	202319-004	BLANKET PURCHASE ORDER REQUEST DRUID HILLS HS	8/30/2024
14841	MANN MECHANICAL COMP	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	355571		24020191	2025	6	INV	P	2,700.10	12/6/2024	30034		10/17/2024
14841	MANN MECHANICAL COMP	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354939		24020191	2025	6	INV	P	2,190.66	12/6/2024	30321		11/7/2024
14841	MANN MECHANICAL COMP	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	355568		24020191	2025	6	INV	P	2,045.23	12/6/2024	30318		11/8/2024
14841	MANN MECHANICAL COMP	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	355185		24020191	2025	6	INV	P	127.50	12/6/2024	30338		11/18/2024
14841	MANN MECHANICAL COMP	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	355182		24020191	2025	6	INV	P	1,288.94	12/6/2024	30346		11/18/2024
2365	MANNING BROTHERS FOO	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	353552		25005908	2025	5	INV	P	3,432.00	12/2/2024	0650305-IN		11/12/2024
2365	MANNING BROTHERS FOO	406.1000.561500.38321.7940.3324.8010.035.2025	EXPENDABLE EQUIPMENT	350728		25006541	2025	5	INV	P	749.88	11/15/2024	0649903-IN		10/31/2024
2365	MANNING BROTHERS FOO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	350727		25006542	2025	5	INV	P	100.24	11/15/2024	0649905-IN		10/31/2024
2365	MANNING BROTHERS FOO	406.1000.561500.38321.7940.3324.8010.035.2025	EXPENDABLE EQUIPMENT	350727		25006542	2025	5	INV	P	3,669.39	11/15/2024	0649905-IN		10/31/2024
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	356893		24019838	2025	6	INV	P	2,402.40	12/13/2024	0647696-IN		9/17/2024
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
3231	Marbut ES	589.1000.561099.71321.2610.9990.0197.090.0000	SURPLUS	346665		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-27		10/25/2024
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
14924	MARCHELL PAIGE	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	344686		0	2025	4	INV	P	165.49	10/18/2024	344686		10/16/2024
14924	MARCHELL PAIGE	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	344687		0	2025	4	INV	P	6.37	10/18/2024	344687		10/16/2024
14924	MARCHELL PAIGE	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	344703		0	2025	4	INV	P	124.96	10/18/2024	344703		10/16/2024
14924	MARCHELL PAIGE	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	357404		0	2025	6	INV	P	142.04	12/20/2024	357404		12/16/2024
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
13407	MARCIA BRYANT-CORNEL	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	349421		0	2025	5	INV	P	148.07	11/8/2024	349421		11/5/2024
13407	MARCIA BRYANT-CORNEL	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	352410		0	2025	5	INV	P	196.57	11/20/2024	352410		11/20/2024
13407	MARCIA BRYANT-CORNEL	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	354404		0	2025	6	INV	P	137.69	12/6/2024	354404		12/3/2024
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
5461	MARCIA JACKSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346136		25006999	2025	4	INV	P	479.59	10/23/2024	102/25975/8343/1747		10/23/2024
5461	MARCIA JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358193		25009164	2025	6	INV	P	487.94	12/19/2024	RECEIPTS		12/18/2024
5461	MARCIA JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356995		25011566	2025	6	INV	P	398.16	12/16/2024	62531/700205		12/11/2024
5461	MARCIA JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355908		25011580	2025	6	INV	P	188.14	12/6/2024	355908		12/6/2024
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
14963	MARCO JACKSON	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	342306		0	2025	4	INV	P	223.78	10/11/2024	342306		10/9/2024
14963	MARCO JACKSON	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	349459		0	2025	5	INV	P	305.52	11/8/2024	349459		11/5/2024
88888	Marcos Pizza	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347660		0	2025	4	INV	P	250.00	10/30/2024	19		10/30/2024
9999	MARCOS PIZZA 8230	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	348729		0	2025	5	INV	P	597.46		348729		8/27/2024
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
2239	MARCUS BROWNING	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	344375		0	2025	4	INV	P	584.04	10/18/2024	344375		10/15/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
17155	MARCUS JELKS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	355925		25011788	2025	6	INV	P	1,230.00	12/6/2024	12032024		12/3/2024
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
9465	MARCUS KIMBER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346327		25007752	2025	4	INV	P	167.50	10/24/2024	10172024		10/24/2024
9465	MARCUS KIMBER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357928		25012550	2025	6	INV	P	101.00	12/17/2024	985		12/17/2024
9465	MARCUS KIMBER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357947		25012556	2025	6	INV	P	128.00	12/17/2024	10162024		12/17/2024
16460	MARCUS MORTON	414.2213.530000.37821.9330.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	355592		25010350	2025	6	INV	P	990.06	12/6/2024	0350		12/4/2024
88888	MARCUS SEARCY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359374		0	2025	6	INV	P	397.42	12/20/2024	EMV-NFC3-72861		12/19/2024
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
13850	MARIA BEAL-PARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352712		25009629	2025	5	INV	P	125.64	11/20/2024	010176		10/29/2024
13850	MARIA BEAL-PARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352714		25009630	2025	5	INV	P	61.94	11/20/2024	529981		10/31/2024
13850	MARIA BEAL-PARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354525		25011334	2025	6	INV	P	138.02	12/4/2024	087252		11/19/2024
13850	MARIA BEAL-PARKER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	356287		25011902	2025	6	INV	P	32.10	12/10/2024	030938		12/2/2024
13850	MARIA BEAL-PARKER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	356277		25011903	2025	6	INV	P	330.12	12/10/2024	074230		12/4/2024
16436	MARIA JIMENEZ	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	348478		25006202	2025	5	INV	P	600.00	11/5/2024	091724		9/17/2024
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
9999	Maria Noisin	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341846		0	2025	4	INV	P	8.70	10/10/2024	SRR-9028270		10/7/2024
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
17142	MARIAN HOPKINS	100.2300.530002.00011.7470.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	355003		0	2025	6	INV	P	140,000.00	12/4/2024	112124 Settlement		11/21/2024
9999	Marie Adams	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352811		0	2025	6	INV	P	2.05	12/6/2024	SRR-9204407		11/20/2024
9999	Marie Rice	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346727		0	2025	4	INV	P	42.80	11/1/2024	SRR-9335670		10/25/2024
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
16902	MARILYN CABBIL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355853		25011400	2025	6	INV	P	449.93	12/5/2024	111924		11/22/2024
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
1373	MARILYNN E HOLLIS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	358597		0	2025	6	INV	P	2,166.30	12/20/2024	358597		12/19/2024
16579	MARINE LODGE-OSPREY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345558		25007497	2025	3	INV	P	357.00	10/22/2024	18660		9/16/2024
15407	MARISSA EVANS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352966		0	2025	5	INV	P	54.85	11/21/2024	Multi111424		11/14/2024
15407	MARISSA EVANS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358546		0	2025	6	INV	P	38.32	12/19/2024	12171219		12/18/2024
16243	MARISSA GORDON	402.2213.558000.40024.5290.1750.4054.030.2024	TRAVEL - EMPLOYEES	335113		0	2025	3	INV	P	1,415.19	11/8/2024	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
14538	MARISSA MURDOCK	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	344407		0	2025	4	INV	P	140.37	10/18/2024	344407		10/15/2024
14538	MARISSA MURDOCK	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	349980		0	2025	5	INV	P	91.79	11/8/2024	349980		11/7/2024
14538	MARISSA MURDOCK	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	354399		0	2025	6	INV	P	27.81	12/6/2024	354399		12/3/2024
14538	MARISSA MURDOCK	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	358310		0	2025	6	INV	P	458.20	12/20/2024	358310		12/18/2024
16513	MARK ADAMS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356210		25011821	2025	6	INV	P	37.34	12/10/2024	12524		12/5/2024
16513	MARK ADAMS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358591		25012814	2025	6	INV	P	20.56	12/19/2024	121924		12/19/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
5141	MARK JEFFREY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352264		25009559	2025	5	INV	P	258.93	11/20/2024	JEFFREY REIMB		11/19/2024
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
16653	MARK LITTLE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	359188		25013024	2025	6	INV	P	200.00	12/20/2024	359188		12/20/2024
1377	MARK W BROCK	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	337486		0	2025	3	INV	P	30.82	10/11/2024	337486		9/17/2024
1377	MARK W BROCK	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	342295		0	2025	4	INV	P	142.04	10/11/2024	342295		10/9/2024
1377	MARK W BROCK	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	342467		0	2025	4	INV	P	263.98	11/8/2024	342467		10/9/2024
1377	MARK W BROCK	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	349465		0	2025	5	INV	P	227.13	11/8/2024	349465		11/5/2024
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
14870	MARKET SHARE, INC	100.1000.530000.63211.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	352214		25005749	2025	5	INV	P	780.00	11/20/2024	24110524		11/5/2024
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
1218	MARLA S MEDWED	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	347724		0	2025	4	INV	P	20.10	11/1/2024	347724		10/30/2024
1218	MARLA S MEDWED	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	352537		0	2025	5	INV	P	29.48	11/20/2024	352537		11/20/2024
1218	MARLA S MEDWED	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	353247		25008953	2025	5	INV	P	90.00	12/2/2024	25008953		11/5/2024
1218	MARLA S MEDWED	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	357394		0	2025	6	INV	P	34.17	12/20/2024	357394		12/16/2024
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
88888	Marlow's Tavern	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357288		0	2025	6	INV	P	1,500.00	12/13/2024	121320241		12/13/2024
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
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
14679	MARQUIS RICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	344399		0	2025	4	INV	P	140.94	10/17/2024	344399		10/15/2024
14679	MARQUIS RICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	344702		0	2025	4	INV	P	53.60	10/17/2024	344702		10/16/2024
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
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5290.1750.4054.030.2025	TRAVEL - EMPLOYEES	352384		25010306	2025	5	INV	P	1,517.50	11/20/2024	75176461		9/6/2024
2971	MARRIOTT HOTEL SERVI	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	355367		0	2025	6	INV	P	890.20		355367		10/27/2024
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5810.1750.0506.030.2025	TRAVEL - EMPLOYEES	358179		25012603	2025	6	INV	P	1,003.90	12/20/2024	85535092		11/4/2024
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5810.1750.0506.030.2025	TRAVEL - EMPLOYEES	358181		25012603	2025	6	INV	P	1,003.90	12/20/2024	85536135		11/4/2024
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
9999	MARRIOTT SAVANNAH RI	402.2100.558000.30124.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	355334		0	2025	6	INV	P	492.07		355334		10/27/2024
9999	MARRIOTT SAVANNAH RI	402.2100.558000.30124.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	355337		0	2025	6	INV	P	332.60		355337		10/27/2024
7773	MARSHA SEARS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353254		25010768	2025	5	INV	P	299.86	11/22/2024	GA30208		11/22/2024
7773	MARSHA SEARS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353271		25010795	2025	5	INV	P	49.66	11/22/2024	86853		11/22/2024
7773	MARSHA SEARS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358792		25012829	2025	6	INV	P	286.42	12/20/2024	121924MS		12/20/2024
9999	MARSHALLTOWN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355230		0	2025	6	INV	P	199.17		355230		10/27/2024
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
4361	MARTA	432.2700.559500.08821.7350.1800.8010.090.2024	OTHER PURCHASED SERVICES	346566		24012430	2025	4	INV	P	4,920.00	10/28/2024	24012430		10/24/2024
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
9099	MARTHA K DONOVAN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	347226		0	2025	4	INV	P	113.23	11/1/2024	347226		10/29/2024
9099	MARTHA K DONOVAN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	347731		0	2025	4	INV	P	65.66	11/1/2024	347731		10/30/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9099	MARTHA K DONOVAN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	352896		0	2025	5	INV	P	133.67	11/21/2024	352896		11/21/2024
9099	MARTHA K DONOVAN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	357526		0	2025	6	INV	P	93.13	12/20/2024	357526		12/16/2024
9999	MARTHA NEAL	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345584		0	2025	4	INV	P	300.00	10/28/2024	UNCLAIMEDPROP7005857		9/18/2024
9999	Marthe Noblet	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346731		0	2025	4	INV	P	40.00	11/1/2024	SRR- 9233541/92335		10/25/2024
88888	marvelys Teran	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357427		0	2025	6	INV	P	30.00	12/16/2024	0978022-23		12/16/2024
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
1347	MARY J BATTLE	100.2100.558000.45611.7370.1500.8010.090.0000	TRAVEL - EMPLOYEES	346106		0	2025	4	INV	P	70.02	10/28/2024	346106		10/23/2024
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
1188	MARY M EVARTS	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345648		0	2025	4	INV	P	129.34	10/28/2024	UNCLAIMEDPRO20504075		9/18/2024
1188	MARY M EVARTS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346115		0	2025	4	INV	P	70.35	10/28/2024	346115		10/23/2024
1188	MARY M EVARTS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	354049		0	2025	6	INV	P	47.57	12/6/2024	354049		12/2/2024
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
16729	MARY REYNOLDS SCULLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346578		25007335	2025	4	INV	P	89.61	10/25/2024	092524		9/25/2024
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
6327	MARYLAND CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322538		0	2025	1	INV	P	219.00	7/15/2024	25S01 -147		7/15/2024
6327	MARYLAND CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322539		0	2025	1	INV	P	213.00	7/15/2024	25S01 -148		7/15/2024
6327	MARYLAND CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322537		0	2025	1	INV	P	253.00	7/15/2024	25S01 -149		7/15/2024
6327	MARYLAND CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325253		0	2025	1	INV	P	219.00	7/31/2024	25S02 -139		7/31/2024
6327	MARYLAND CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325254		0	2025	1	INV	P	213.00	7/31/2024	25S02 -140		7/31/2024
6327	MARYLAND CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325255		0	2025	1	INV	P	253.00	7/31/2024	25S02 -141		7/31/2024
6327	MARYLAND CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328082		0	2025	2	INV	P	219.00	8/15/2024	25S03 -136		8/15/2024
6327	MARYLAND CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328083		0	2025	2	INV	P	213.00	8/15/2024	25S03 -137		8/15/2024
6327	MARYLAND CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328084		0	2025	2	INV	P	253.00	8/15/2024	25S03 -138		8/15/2024
6327	MARYLAND CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332120		0	2025	2	INV	P	219.00	8/28/2024	25S04 -177		8/30/2024
6327	MARYLAND CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332121		0	2025	2	INV	P	213.00	8/28/2024	25S04 -178		8/30/2024
6327	MARYLAND CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332122		0	2025	2	INV	P	253.00	8/28/2024	25S04 -179		8/30/2024
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	322843		0	2025	1	DIR	P	81,763.18	7/16/2024	322843		7/15/2024
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	325782		0	2025	1	DIR	P	81,666.58	8/2/2024	325782		7/31/2024
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	329111		0	2025	1	DIR	P	1,274.93	8/21/2024	329111		7/31/2024
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	328425		0	2025	2	DIR	P	1,687.95	8/16/2024	328425		8/15/2024
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	328536		0	2025	2	DIR	P	79,455.63	8/16/2024	328536		8/15/2024
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	332774		0	2025	2	DIR	P	80,989.99	8/30/2024	332774		8/30/2024
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	334128		0	2025	3	DIR	P	217.00	9/11/2024	334128		9/3/2024
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	336151		0	2025	3	DIR	P	83,504.57	9/16/2024	336151		9/13/2024
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	344257		0	2025	3	DIR	P	82,899.57	10/15/2024	344257		9/30/2024
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	344594		0	2025	4	DIR	P	82,509.62	10/16/2024	344594		10/15/2024
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	347522		0	2025	4	DIR	P	83,888.05	10/30/2024	347522		10/31/2024
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	351167		0	2025	5	DIR	P	83,136.20	11/15/2024	351167		11/15/2024
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	353374		0	2025	5	DIR	P	83,128.36	12/3/2024	353374		11/29/2024
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	356423		0	2025	6	DIR	P	83,677.92	12/11/2024	356423		12/13/2024
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	359493		0	2025	6	DIR	P	78,892.46	12/27/2024	359493		12/31/2024
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
11150	MATHEW SMITH	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	346096		0	2025	4	INV	P	195.35	10/28/2024	346096		10/23/2024
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
10105	MATRIX ENGINEERING G	305.4000.572000.36035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	342804		25006491	2025	4	INV	P	455.00	10/11/2024	3040241	INVOICE #3040241 DEKALB HS TECH SO	7/26/2024
10105	MATRIX ENGINEERING G	305.4000.572000.35735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	348316		25007326	2025	5	INV	P	3,665.00	11/1/2024	3053241	MATERIAL TESTING AT BRIAR VISTA ES	9/6/2024
10105	MATRIX ENGINEERING G	305.4000.572000.35735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	348317		25007332	2025	5	INV	P	2,820.00	11/1/2024	3053242	MATERIAL TESTING AT BRIAR VISTA ES	10/4/2024
10105	MATRIX ENGINEERING G	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	349937		25008534	2025	5	INV	P	435.00	11/8/2024	3037242	INVOICE #3037242 NEW ES AT DRESDEN	9/6/2024
10105	MATRIX ENGINEERING G	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	349936		25008659	2025	5	INV	P	2,815.00	11/8/2024	3037241	INVOICE 3037241 NEW ES AT DRESDEN ATF DOCUMENT	7/31/2024
10105	MATRIX ENGINEERING G	305.4000.572000.36435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354014		25010927	2025	5	INV	P	1,310.00	12/2/2024	3042241	MATERIALS TESTING - HAWTHORNE ES	7/31/2024
10105	MATRIX ENGINEERING G	306.4000.572000.40936.7520.9990.2055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	357016		25011618	2025	6	INV	P	6,500.00	12/13/2024	2993241	PURCHASE ORDER REQUEST/DRUID HILLS HS ATF DOC	5/1/2024
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
9662	MAURIS MASUTIER	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345607		0	2025	4	INV	P	126.00	10/28/2024	UNCLAIMEDPROP2051322		9/18/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9662	MAURIS MASUTIER	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	346090		0	2025	4	INV	P	194.20	10/28/2024	346090		10/23/2024
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
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	348146		25000224	2025	4	INV	P	3,092.25	11/1/2024	135531		9/30/2024
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	348137		25000224	2025	4	INV	P	2,807.97	11/1/2024	135533		9/30/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346602		25001255	2025	4	INV	P	1,645.97	10/28/2024	133402		8/30/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348164		25001255	2025	4	INV	P	8,515.57	11/1/2024	135858		10/9/2024
2747	MAXAIR MECHANICS INC	305.4000.572000.34535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	351145		24016803	2025	5	INV	P	31,244.97	11/15/2024	KIT-04	34535.ITB_22-752-009.GC.MaxAir_Kittredge Magnet Gy	4/30/2024
2747	MAXAIR MECHANICS INC	305.4000.572000.34535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354013		24016803	2025	5	INV	P	41,180.66	12/2/2024	KIT-05	34535.ITB_22-752-009.GC.MaxAir_Kittredge Magnet Gy	4/30/2024
2747	MAXAIR MECHANICS INC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353527		24019870	2025	5	INV	P	1,130.00	12/2/2024	137340		10/30/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351251		25001255	2025	5	INV	P	59,940.00	11/15/2024	133667		9/10/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351254		25001255	2025	5	INV	P	241.00	11/15/2024	134173		9/16/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351255		25001255	2025	5	INV	P	255.00	11/15/2024	134175		9/16/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	350286		25001255	2025	5	INV	P	4,480.00	11/8/2024	135452		9/30/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351257		25001255	2025	5	INV	P	965.71	11/15/2024	137034		10/23/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351259		25001255	2025	5	INV	P	510.00	11/15/2024	137039		10/23/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351260		25001255	2025	5	INV	P	2,928.82	11/15/2024	137043		10/23/2024
2747	MAXAIR MECHANICS INC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357077		24019870	2025	6	INV	P	510.00	12/13/2024	139257		12/10/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357071		25001255	2025	6	INV	P	4,877.31	12/13/2024	138570		11/18/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357072		25001255	2025	6	INV	P	20,392.07	12/13/2024	138573		11/18/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357146		25006023	2025	6	INV	P	73,960.00	12/13/2024	138827		11/25/2024
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	347103		25001942	2025	4	INV	P	6,480.00	10/28/2024	E14143570277		9/13/2024
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
4374	MAXIM HEALTHCARE SER	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	348134		25007547	2025	4	INV	P	3,600.00	11/1/2024	E14360200277		10/11/2024
4374	MAXIM HEALTHCARE SER	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	353123		25007547	2025	5	INV	P	3,600.00	12/2/2024	E14248790277		9/26/2024
4374	MAXIM HEALTHCARE SER	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	353124		25007547	2025	5	INV	P	1,440.00	12/2/2024	E14299810277		10/3/2024
4374	MAXIM HEALTHCARE SER	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	349480		25007547	2025	5	INV	P	3,600.00	11/8/2024	E14528930277		10/31/2024
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
9382	MAYA KIRK	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	342286		0	2025	4	INV	P	216.41	10/11/2024	342286		10/9/2024
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
13988	MAYA PERRYMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342626		0	2025	4	INV	P	276.25	10/10/2024	100324GODFREY13988		10/10/2024
13988	MAYA PERRYMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346832		0	2025	4	INV	P	1,186.25	10/28/2024	100524GODDFREY13988		10/25/2024
13988	MAYA PERRYMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349792		0	2025	5	INV	P	1,056.25	11/8/2024	102424GODFREY13988		11/6/2024
13988	MAYA PERRYMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354778		0	2025	6	INV	P	780.00	12/6/2024	111524MLK13988		12/4/2024
16858	MAYA SIMMONS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	356288		25011889	2025	6	INV	P	600.00	12/10/2024	356288		12/10/2024
9999	MAYER 600	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343624		0	2025	2	INV	P	26.41		343624		8/27/2024
9999	MAYER 600	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355071		0	2025	6	INV	P	-26.41		355071		9/27/2024
9999	MAYER 600	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355072		0	2025	6	INV	P	24.92		355072		9/27/2024
9999	MAYER 600	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355413		0	2025	6	INV	P	-26.41		355413		10/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	MAYER 600	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355414		0	2025	6	INV	P	24.92		355414		10/27/2024
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	10/23/2024	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
88888	McGarvey's Wee Pub B	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357923		0	2025	6	INV	P	758.62	12/17/2024	MC1109		11/9/2024
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
12798	MCGRAW HILL LLC	448.1000.564100.30521.7210.4190.8010.035.2022	TEXTBOOKS - PRINTED	342771		24021255	2025	4	INV	P	4,138,268.40	10/11/2024	68992327		9/19/2024
16389	MCGRAW HILL LLC	402.1000.553200.40024.5580.1750.0203.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	347503		25005269	2025	4	INV	P	28,450.00	11/1/2024	134661230001		10/1/2024
16389	MCGRAW HILL LLC	402.1000.561000.40024.2610.1750.0197.030.2025	SUPPLIES	354241		25009229	2025	6	INV	P	567.00	12/6/2024	135016407001		11/20/2024
16389	MCGRAW HILL LLC	402.1000.561000.40024.2610.1750.0197.030.2025	SUPPLIES	354238		25009229	2025	6	INV	P	567.00	12/6/2024	135016418001		11/20/2024
16389	MCGRAW HILL LLC	402.1000.561000.40024.2610.1750.0197.030.2025	SUPPLIES	354246		25009229	2025	6	INV	P	977.51	12/6/2024	135016428001		11/20/2024
16389	MCGRAW HILL LLC	402.1000.561000.40024.2610.1750.0197.030.2025	SUPPLIES	354245		25009229	2025	6	INV	P	567.00	12/6/2024	135016437001		11/20/2024
16389	MCGRAW HILL LLC	402.1000.561000.40024.2610.1750.0197.030.2025	SUPPLIES	354243		25009229	2025	6	INV	P	567.00	12/6/2024	135016445001		11/20/2024
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
316	MCKULA INC.	100.2700.561200.00011.7100.1320.8012.040.0000	COMPUTER SOFTWARE	352725		25010282	2025	5	INV	P	1,800.00	12/2/2024	4886		8/1/2024
990	MCLENDON ES	589.1000.561099.55021.2600.9990.2061.090.0000	SURPLUS	346672		0	2025	4	INV	P	2,500.00	11/1/2024	ASEDPfy24-1		10/25/2024
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
2393	MCMASTER CARR SUPPLY	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	356471		25007725	2025	6	INV	P	60.98	12/13/2024	36913947		11/21/2024
3235	McNair HS	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	345072		25005463	2025	4	INV	P	4,100.00	10/23/2024	CUL0904204-01		9/25/2024
3235	McNair HS	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	345074		25005464	2025	4	INV	P	4,500.00	10/23/2024	CUL0904204-02		9/25/2024
3235	McNair HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	354702		25010493	2025	6	INV	P	2,025.00	12/6/2024	111524-1		11/19/2024
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
2314	MCNAIR MS	100.1000.561000.00011.5440.2021.1057.126.0000	SUPPLIES	354632		25006436	2025	6	INV	P	400.00	12/6/2024	25006436		10/8/2024
9999	MCRAE CONFERENCES &	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	355267		0	2025	6	INV	P	570.00		355267		10/27/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342312		25006103	2025	4	INV	P	59,697.00	10/11/2024	1024366		9/17/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342314		25006103	2025	4	INV	P	59,697.00	10/11/2024	1024367		9/17/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342362		25006103	2025	4	INV	P	59,697.00	10/11/2024	1024368		9/17/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342364		25006103	2025	4	INV	P	59,697.00	10/11/2024	1024369		9/17/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346305		25006103	2025	4	INV	P	11,930.75	10/28/2024	1024438		10/2/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346340		25006103	2025	4	INV	P	12,207.96	10/28/2024	1024444		10/7/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346341		25006103	2025	4	INV	P	451.00	10/28/2024	1024445		10/7/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346343		25006103	2025	4	INV	P	225.00	10/28/2024	1024446		10/7/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346345		25006103	2025	4	INV	P	46,370.98	10/28/2024	1024447		10/7/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346568		25006103	2025	4	INV	P	31,366.99	10/28/2024	1024448		10/7/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346570		25006103	2025	4	INV	P	4,067.28	10/28/2024	1024449		10/7/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346574		25006103	2025	4	INV	P	36,587.02	10/28/2024	1024469		10/8/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346575		25006103	2025	4	INV	P	2,029.50	10/28/2024	1024474		10/9/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346580		25006103	2025	4	INV	P	1,691.25	10/28/2024	1024475		10/9/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346582		25006103	2025	4	INV	P	393.46	10/28/2024	1024487		10/10/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346583		25006103	2025	4	INV	P	9,802.49	10/28/2024	1024501		10/17/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346598		25006103	2025	4	INV	P	15,887.00	10/28/2024	1024502		10/17/2024
394	MECHANICAL SERVICES,	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351261		24020176	2025	5	INV	P	451.00	11/15/2024	1024536		10/25/2024
394	MECHANICAL SERVICES,	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351262		24020176	2025	5	INV	P	9,897.80	11/15/2024	1024537		10/25/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353501		25006103	2025	5	INV	P	3,402.60	12/2/2024	1023653		2/23/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353502		25006103	2025	5	INV	P	4,417.25	12/2/2024	1023696		3/14/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353520		25006103	2025	5	INV	P	1,373.22	12/2/2024	1023719		3/28/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353521		25006103	2025	5	INV	P	3,344.28	12/2/2024	1023720		3/28/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353522		25006103	2025	5	INV	P	1,469.34	12/2/2024	1023740		4/2/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353523		25006103	2025	5	INV	P	1,453.46	12/2/2024	1023846		5/1/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353524		25006103	2025	5	INV	P	3,542.89	12/2/2024	1024429		10/2/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353525		25006103	2025	5	INV	P	1,199.25	12/2/2024	1024430		10/2/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	350118		25006103	2025	5	INV	P	59,800.00	11/8/2024	1024549		10/16/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353526		25006103	2025	5	INV	P	1,302.19	12/2/2024	1024509		10/18/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353500		25006103	2025	5	INV	P	1,353.00	12/2/2024	1024512		10/22/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353497		25006103	2025	5	INV	P	592.90	12/2/2024	1024597		11/5/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354861		25006103	2025	6	INV	P	2,942.62	12/6/2024	1023697		3/14/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354856		25006103	2025	6	INV	P	1,314.03	12/6/2024	1024535		10/25/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358285		25006329	2025	6	INV	P	36,948.30	12/20/2024	1024596		11/5/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358270		25012230	2025	6	INV	P	13,421.23	12/20/2024	1024511		10/22/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358261		25012230	2025	6	INV	P	31,170.06	12/20/2024	1024513		10/22/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358271		25012230	2025	6	INV	P	39,178.30	12/20/2024	1024554		10/29/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358276		25012230	2025	6	INV	P	17,192.83	12/20/2024	1024559		10/30/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358263		25012230	2025	6	INV	P	24,460.20	12/20/2024	1024598		11/5/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358266		25012230	2025	6	INV	P	13,658.00	12/20/2024	1024607		11/6/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358278		25012230	2025	6	INV	P	26,773.06	12/20/2024	1024618		11/12/2024
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
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	348163		25002650	2025	4	INV	P	18.88	10/31/2024	IN97970440		8/30/2024
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	347435		25002650	2025	4	INV	P	148.97	10/31/2024	IN97988456		9/6/2024
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	347630		25002650	2025	4	INV	P	59.85	10/31/2024	IN97993177		9/6/2024
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	347633		25002650	2025	4	INV	P	2.08	10/31/2024	IN98005981		9/11/2024
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	347636		25002650	2025	4	INV	P	5.90	10/31/2024	IN98017474		9/13/2024
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	342407		25002650	2025	4	INV	P	1.64	10/11/2024	IN98067119		9/27/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348242		25003221	2025	4	INV	P	1,241.84	10/31/2024	IN97918208		8/15/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348259		25003221	2025	4	INV	P	1,157.06	10/31/2024	IN97920553		8/16/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348187		25003221	2025	4	INV	P	179.00	10/31/2024	IN97948609		8/16/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348147		25003221	2025	4	INV	P	6.24	10/31/2024	IN97978608		8/16/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348254		25003221	2025	4	INV	P	45.64	10/31/2024	IN97934157		8/21/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348173		25003221	2025	4	INV	P	6.75	10/31/2024	IN97938483		8/22/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348231		25003221	2025	4	INV	P	105.75	10/31/2024	IN97964052		8/28/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348181		25003221	2025	4	INV	P	36.74	10/31/2024	IN97964075		8/28/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348253		25003221	2025	4	INV	P	36.74	10/31/2024	IN97964077		8/28/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348264		25003221	2025	4	INV	P	171.30	10/31/2024	IN97969141		8/29/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348252		25003221	2025	4	INV	P	205.28	10/31/2024	IN97981291		9/4/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348194		25003221	2025	4	INV	P	205.28	10/31/2024	IN97986864		9/5/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348183		25003221	2025	4	INV	P	769.80	10/31/2024	IN97986873		9/5/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348251		25003221	2025	4	INV	P	205.28	10/31/2024	IN97986884		9/5/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348165		25003221	2025	4	INV	P	38.80	10/31/2024	IN97992925		9/6/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348222		25003221	2025	4	INV	P	38.80	10/31/2024	IN97997367		9/9/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348195		25003221	2025	4	INV	P	38.80	10/31/2024	IN97997375		9/9/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348179		25003221	2025	4	INV	P	8.65	10/31/2024	IN98005492		9/11/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348174		25003221	2025	4	INV	P	69.90	10/31/2024	IN98017287		9/13/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348185		25003221	2025	4	INV	P	16.80	10/31/2024	IN98036729		9/19/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348175		25003221	2025	4	INV	P	8.40	10/31/2024	IN98036731		9/19/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348217		25003221	2025	4	INV	P	8.40	10/31/2024	IN98042308		9/20/2024
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	348605		25002650	2025	5	INV	P	210.69	11/8/2024	IN97949020		8/26/2024
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	352371		25002650	2025	5	INV	P	14.59	11/20/2024	IN98198047		11/7/2024
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	352370		25002650	2025	5	INV	P	73.08	11/20/2024	IN98217890		11/13/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348431		25003221	2025	5	INV	P	1,345.19	11/8/2024	IN97917924		8/15/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348445		25003221	2025	5	INV	P	282.38	11/8/2024	IN97918345		8/15/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348371		25003221	2025	5	INV	P	40.50	11/1/2024	IN97920291		8/16/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348425		25003221	2025	5	INV	P	1,525.55	11/8/2024	IN97920302		8/16/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348422		25003221	2025	5	INV	P	1,336.72	11/8/2024	IN97920343		8/16/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348467		25003221	2025	5	INV	P	1,404.17	11/8/2024	IN97920426		8/16/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348442		25003221	2025	5	INV	P	1,249.91	11/8/2024	IN97920505		8/16/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348426		25003221	2025	5	INV	P	883.91	11/8/2024	IN97920518		8/16/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348446		25003221	2025	5	INV	P	604.09	11/8/2024	IN97920524		8/16/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348456		25003221	2025	5	INV	P	1,502.58	11/8/2024	IN97920542		8/16/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	349510		25003221	2025	5	INV	P	71.00	11/8/2024	IN97948606		8/16/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	349509		25003221	2025	5	INV	P	254.52	11/8/2024	IN97948607		8/16/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348474		25003221	2025	5	INV	P	6.24	11/8/2024	IN97948608		8/16/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	349504		25003221	2025	5	INV	P	141.00	11/8/2024	IN97948611		8/16/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	349507		25003221	2025	5	INV	P	270.37	11/8/2024	IN97948613		8/16/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348424		25003221	2025	5	INV	P	119.75	11/8/2024	IN97924671		8/19/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348428		25003221	2025	5	INV	P	102.64	11/8/2024	IN97924675		8/19/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348466		25003221	2025	5	INV	P	141.72	11/8/2024	IN97924693		8/19/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348452		25003221	2025	5	INV	P	89.80	11/8/2024	IN97924715		8/19/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348455		25003221	2025	5	INV	P	1,137.24	11/8/2024	IN97924721		8/19/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348464		25003221	2025	5	INV	P	45.64	11/8/2024	IN97934148		8/21/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348435		25003221	2025	5	INV	P	68.46	11/8/2024	IN97934155		8/21/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348438		25003221	2025	5	INV	P	22.82	11/8/2024	IN97934158		8/21/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348427		25003221	2025	5	INV	P	11.60	11/8/2024	IN97943777		8/24/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348433		25003221	2025	5	INV	P	7.95	11/8/2024	IN97943778		8/24/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348457		25003221	2025	5	INV	P	8.70	11/8/2024	IN97943791		8/24/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348472		25003221	2025	5	INV	P	5.80	11/8/2024	IN97943792		8/24/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348443		25003221	2025	5	INV	P	7.95	11/8/2024	IN97943793		8/24/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348434		25003221	2025	5	INV	P	68.46	11/8/2024	IN97943795		8/24/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348436		25003221	2025	5	INV	P	91.28	11/8/2024	IN97954054		8/26/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348370		25003221	2025	5	INV	P	169.20	11/1/2024	IN97969128		8/29/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348423		25003221	2025	5	INV	P	100.80	11/8/2024	in97969130		8/29/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348429		25003221	2025	5	INV	P	70.50	11/8/2024	IN97969135		8/29/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348459		25003221	2025	5	INV	P	20.16	11/8/2024	IN97969143		8/29/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348373		25003221	2025	5	INV	P	81.48	11/1/2024	IN98001064		9/10/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	357257		25003221	2025	6	INV	P	1,624.50	12/13/2024	IN98039767A		9/20/2024
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	354841		25006437	2025	6	INV	P	307.63	12/6/2024	IN98171709		10/31/2024
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
13843	MEDIEVAL TIMES GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343156		25006733	2025	4	INV	P	1,166.20	10/11/2024	39791591		10/11/2024

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	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13843	MEDIEVAL TIMES GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349632		25009048	2025	5	INV	P	1,053.80	11/6/2024	26021545		11/6/2024
13843	MEDIEVAL TIMES GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355594		25011433	2025	6	INV	P	3,186.70	12/4/2024	40291822		12/4/2024
15551	MEGAN CROZIER	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	352745		25010459	2025	5	INV	P	1,250.00	11/20/2024	1001		10/14/2024
17016	MEGAN KELSEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351756		25009794	2025	5	INV	P	34.92	11/18/2024	2000124		10/6/2024
17216	MEGAN MALONEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357903		25012354	2025	6	INV	P	316.02	12/17/2024	112-8884212-4610639		11/11/2024
17216	MEGAN MALONEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359144		25012834	2025	6	INV	P	61.23	12/20/2024	01868R		11/18/2024
17216	MEGAN MALONEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359148		25012948	2025	6	INV	P	196.75	12/20/2024	410901		12/11/2024
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
9999	Meisha-Kay Miller	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346712		0	2025	4	INV	P	20.00	11/1/2024	SRR- 9336458		10/25/2024
16895	MELANIE CASTELLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351863		25010077	2025	5	INV	P	432.36	11/18/2024	351863		11/18/2024
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
16803	MELANIE KING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352508		25010124	2025	5	INV	P	103.70	11/20/2024	0958		11/20/2024
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
9999	Melanie Pearch	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341871		0	2025	4	INV	P	184.55	10/10/2024	SRR-9056098		10/7/2024
1467	MELANIE R WILLIAMSON	402.2213.558000.40024.5810.1750.0506.030.2025	TRAVEL - EMPLOYEES	344376		0	2025	4	INV	P	1,374.34	10/18/2024	344376		10/15/2024
16053	MELANIN EXPRESSIONS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	350663		25009303	2025	5	INV	P	450.00	11/12/2024	200		9/24/2024
10626	MELINDA HEATH-WILSON	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	344403		0	2025	4	INV	P	700.18	10/18/2024	344403		10/15/2024
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
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322529		0	2025	1	INV	P	340.00	7/15/2024	25S01 -195		7/15/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322526		0	2025	1	INV	P	550.00	7/15/2024	25S01 -204		7/15/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322522		0	2025	1	INV	P	1,275.00	7/15/2024	25S01 -211		7/15/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322524		0	2025	1	INV	P	775.00	7/15/2024	25S01 -214		7/15/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322523		0	2025	1	INV	P	1,035.00	7/15/2024	25S01 -218		7/15/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322521		0	2025	1	INV	P	1,550.00	7/15/2024	25S01 -22		7/15/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322527		0	2025	1	INV	P	351.00	7/15/2024	25S01 -257		7/15/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322528		0	2025	1	INV	P	345.00	7/15/2024	25S01 -258		7/15/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322525		0	2025	1	INV	P	675.00	7/15/2024	25S01 -37		7/15/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322530		0	2025	1	INV	P	75.00	7/15/2024	25S01 -49		7/15/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325301		0	2025	1	INV	P	340.00	7/31/2024	25S02 -187		7/31/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325317		0	2025	1	INV	P	1,275.00	7/31/2024	25S02 -203		7/31/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325320		0	2025	1	INV	P	775.00	7/31/2024	25S02 -206		7/31/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325324		0	2025	1	INV	P	1,035.00	7/31/2024	25S02 -210		7/31/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325137		0	2025	1	INV	P	1,550.00	7/31/2024	25S02 -22		7/31/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325355		0	2025	1	INV	P	351.00	7/31/2024	25S02 -241		7/31/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325356		0	2025	1	INV	P	345.00	7/31/2024	25S02 -242		7/31/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325149		0	2025	1	INV	P	675.00	7/31/2024	25S02 -34		7/31/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325160		0	2025	1	INV	P	75.00	7/31/2024	25S02 -45		7/31/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328123		0	2025	2	INV	P	340.00	8/15/2024	25S03 -177		8/15/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328138		0	2025	2	INV	P	1,275.00	8/15/2024	25S03 -192		8/15/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328141		0	2025	2	INV	P	775.00	8/15/2024	25S03 -195		8/15/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328145		0	2025	2	INV	P	1,035.00	8/15/2024	25S03 -199		8/15/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327969		0	2025	2	INV	P	1,550.00	8/15/2024	25S03 -21		8/15/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328181		0	2025	2	INV	P	351.00	8/15/2024	25S03 -237		8/15/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328182		0	2025	2	INV	P	345.00	8/15/2024	25S03 -238		8/15/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327981		0	2025	2	INV	P	675.00	8/15/2024	25S03 -32		8/15/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327992		0	2025	2	INV	P	75.00	8/15/2024	25S03 -43		8/15/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332090		0	2025	2	INV	P	351.00	8/28/2024	25S04 -106		8/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332099		0	2025	2	INV	P	1,275.00	8/28/2024	25S04 -122		8/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332108		0	2025	2	INV	P	345.00	8/28/2024	25S04 -141		8/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332118		0	2025	2	INV	P	75.00	8/28/2024	25S04 -173		8/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332042		0	2025	2	INV	P	340.00	8/28/2024	25S04 -21		8/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332046		0	2025	2	INV	P	1,035.00	8/28/2024	25S04 -25		8/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332166		0	2025	2	INV	P	675.00	8/28/2024	25S04 -268		8/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332174		0	2025	2	INV	P	1,550.00	8/28/2024	25S04 -281		8/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332058		0	2025	2	INV	P	775.00	8/28/2024	25S04 -45		8/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335995		0	2025	3	INV	P	340.00	9/13/2024	25S05 -179		9/13/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336008		0	2025	3	INV	P	1,275.00	9/13/2024	25S05 -193		9/13/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336011		0	2025	3	INV	P	775.00	9/13/2024	25S05 -196		9/13/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336014		0	2025	3	INV	P	1,035.00	9/13/2024	25S05 -199		9/13/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335839		0	2025	3	INV	P	1,550.00	9/13/2024	25S05 -20		9/13/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336050		0	2025	3	INV	P	351.00	9/13/2024	25S05 -235		9/13/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336051		0	2025	3	INV	P	345.00	9/13/2024	25S05 -236		9/13/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335851		0	2025	3	INV	P	675.00	9/13/2024	25S05 -32		9/13/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335861		0	2025	3	INV	P	75.00	9/13/2024	25S05 -44		9/13/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340142		0	2025	3	INV	P	340.00	9/30/2024	25S06 -179		9/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340144		0	2025	3	INV	P	279.82	9/30/2024	25S06 -181		9/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340155		0	2025	3	INV	P	1,275.00	9/30/2024	25S06 -193		9/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340157		0	2025	3	INV	P	775.00	9/30/2024	25S06 -195		9/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340160		0	2025	3	INV	P	1,035.00	9/30/2024	25S06 -198		9/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339987		0	2025	3	INV	P	1,550.00	9/30/2024	25S06 -20		9/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340194		0	2025	3	INV	P	351.00	9/30/2024	25S06 -232		9/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340195		0	2025	3	INV	P	345.00	9/30/2024	25S06 -233		9/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339999		0	2025	3	INV	P	675.00	9/30/2024	25S06 -32		9/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340009		0	2025	3	INV	P	75.00	9/30/2024	25S06 -42		9/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343969		0	2025	4	INV	P	340.00	10/14/2024	25S07 -177		10/14/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343812		0	2025	4	INV	P	1,550.00	10/14/2024	25S07 -19		10/14/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343983		0	2025	4	INV	P	1,275.00	10/14/2024	25S07 -191		10/14/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343985		0	2025	4	INV	P	775.00	10/14/2024	25S07 -193		10/14/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343988		0	2025	4	INV	P	1,035.00	10/14/2024	25S07 -196		10/14/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344023		0	2025	4	INV	P	351.00	10/14/2024	25S07 -231		10/14/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344024		0	2025	4	INV	P	345.00	10/14/2024	25S07 -232		10/14/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343824		0	2025	4	INV	P	675.00	10/14/2024	25S07 -31		10/14/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343834		0	2025	4	INV	P	75.00	10/14/2024	25S07 -41		10/14/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347988		0	2025	4	INV	P	340.00	10/30/2024	25S08 -180		10/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347828		0	2025	4	INV	P	1,550.00	10/30/2024	25S08 -19		10/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348003		0	2025	4	INV	P	1,275.00	10/30/2024	25S08 -195		10/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348005		0	2025	4	INV	P	775.00	10/30/2024	25S08 -197		10/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348008		0	2025	4	INV	P	1,035.00	10/30/2024	25S08 -200		10/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348044		0	2025	4	INV	P	351.00	10/30/2024	25S08 -237		10/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348045		0	2025	4	INV	P	345.00	10/30/2024	25S08 -238		10/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347840		0	2025	4	INV	P	675.00	10/30/2024	25S08 -31		10/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347852		0	2025	4	INV	P	75.00	10/30/2024	25S08 -43		10/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351020		0	2025	5	INV	P	340.00	11/13/2024	25S09 -182		11/13/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350858		0	2025	5	INV	P	1,550.00	11/13/2024	25S09 -19		11/13/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351034		0	2025	5	INV	P	1,275.00	11/13/2024	25S09 -196		11/13/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351036		0	2025	5	INV	P	775.00	11/13/2024	25S09 -198		11/13/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351039		0	2025	5	INV	P	1,035.00	11/13/2024	25S09 -201		11/13/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351075		0	2025	5	INV	P	351.00	11/13/2024	25S09 -237		11/13/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351076		0	2025	5	INV	P	345.00	11/13/2024	25S09 -238		11/13/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350869		0	2025	5	INV	P	675.00	11/13/2024	25S09 -30		11/13/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350881		0	2025	5	INV	P	75.00	11/13/2024	25S09 -42		11/13/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350921		0	2025	5	INV	P	150.50	11/13/2024	25S09 -83		11/13/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353824		0	2025	5	INV	P	340.00	11/27/2024	25S10 -187		11/26/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353657		0	2025	5	INV	P	1,550.00	11/27/2024	25S10 -19		11/26/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353838		0	2025	5	INV	P	1,275.00	11/27/2024	25S10 -201		11/26/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353840		0	2025	5	INV	P	775.00	11/27/2024	25S10 -203		11/26/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353844		0	2025	5	INV	P	1,035.00	11/27/2024	25S10 -207		11/26/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353878		0	2025	5	INV	P	351.00	11/27/2024	25S10 -243		11/26/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353879		0	2025	5	INV	P	345.00	11/27/2024	25S10 -244		11/26/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353929		0	2025	5	INV	P	390.00	11/27/2024	25S10 -297		11/26/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353668		0	2025	5	INV	P	675.00	11/27/2024	25S10 -30		11/26/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353679		0	2025	5	INV	P	75.00	11/27/2024	25S10 -42		11/26/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353721		0	2025	5	INV	P	150.50	11/27/2024	25S10 -84		11/26/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356759		0	2025	6	INV	P	340.00	12/11/2024	25S11 -183		12/11/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356598		0	2025	6	INV	P	1,550.00	12/11/2024	25S11 -19		12/11/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356773		0	2025	6	INV	P	1,275.00	12/11/2024	25S11 -197		12/11/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356775		0	2025	6	INV	P	775.00	12/11/2024	25S11 -199		12/11/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356779		0	2025	6	INV	P	1,035.00	12/11/2024	25S11 -203		12/11/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356812		0	2025	6	INV	P	351.00	12/11/2024	25S11 -237		12/11/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356813		0	2025	6	INV	P	345.00	12/11/2024	25S11 -238		12/11/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356865		0	2025	6	INV	P	390.00	12/11/2024	25S11 -291		12/11/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356609		0	2025	6	INV	P	675.00	12/11/2024	25S11 -30		12/11/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356619		0	2025	6	INV	P	75.00	12/11/2024	25S11 -40		12/11/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356661		0	2025	6	INV	P	150.50	12/11/2024	25S11 -83		12/11/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358984		0	2025	6	INV	P	340.00	12/31/2024	25S12 -185		12/20/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358825		0	2025	6	INV	P	1,550.00	12/31/2024	25S12 -19		12/20/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358998		0	2025	6	INV	P	1,275.00	12/31/2024	25S12 -199		12/20/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359000		0	2025	6	INV	P	775.00	12/31/2024	25S12 -201		12/20/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359004		0	2025	6	INV	P	1,035.00	12/31/2024	25S12 -205		12/20/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359037		0	2025	6	INV	P	351.00	12/31/2024	25S12 -239		12/20/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359038		0	2025	6	INV	P	345.00	12/31/2024	25S12 -240		12/20/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359092		0	2025	6	INV	P	390.00	12/31/2024	25S12 -294		12/20/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358837		0	2025	6	INV	P	675.00	12/31/2024	25S12 -31		12/20/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358847		0	2025	6	INV	P	75.00	12/31/2024	25S12 -41		12/20/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358885		0	2025	6	INV	P	150.50	12/31/2024	25S12 -82		12/20/2024
10395	MELISSA M. BOND-HILL	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	354067		0	2025	6	INV	P	27.47	12/6/2024	354067		12/2/2024
10395	MELISSA M. BOND-HILL	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	357379		0	2025	6	INV	P	38.14	12/20/2024	357379		12/16/2024
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
15659	MELISSA SIMS	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	344664		0	2025	4	INV	P	27.47	10/18/2024	344664		10/16/2024
15659	MELISSA SIMS	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	357381		0	2025	6	INV	P	71.02	12/20/2024	357381		12/16/2024
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
1780	MERCEDE BROADWATER	402.2213.558000.03124.1950.1770.3056.030.2024	TRAVEL - EMPLOYEES	326399		0	2025	2	INV	P	102.36	12/20/2024	326399		6/30/2024
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 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 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
1780	MERCEDE BROADWATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343160		0	2025	4	INV	P	100.00	10/11/2024	Kroger3479		10/11/2024
1780	MERCEDE BROADWATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349842		0	2025	5	INV	P	455.78	11/6/2024	4624Tokyo		11/6/2024
1780	MERCEDE BROADWATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352156		0	2025	5	INV	P	115.97	11/19/2024	HorizonMeeting		11/19/2024
1780	MERCEDE BROADWATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353265		0	2025	5	INV	P	102.19	11/25/2024	3990HBH		11/22/2024
1780	MERCEDE BROADWATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357853		0	2025	6	INV	P	339.51	12/17/2024	Yardhouse25		12/17/2024
1780	MERCEDE BROADWATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357852		0	2025	6	INV	P	250.11	12/17/2024	Yardhouse25-1		12/17/2024
1780	MERCEDE BROADWATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359117		0	2025	6	INV	P	37.99	12/20/2024	590Cascade		12/20/2024
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
13384	MERCEDES BENZ STADIU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345414		25007438	2025	4	INV	P	1,230.00	10/22/2024	MERCEDES BENZ TOUR		10/22/2024
13384	MERCEDES BENZ STADIU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346187		25007476	2025	4	INV	P	1,410.00	10/24/2024	Tour 10/28		10/23/2024
13384	MERCEDES BENZ STADIU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351432		25009441	2025	5	INV	P	1,140.00	11/14/2024	Mercedes Benz		11/14/2024
13384	MERCEDES BENZ STADIU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351600		25009738	2025	5	INV	P	225.00	11/14/2024	BETACLUBTOUR24		11/14/2024
13384	MERCEDES BENZ STADIU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353036		25010589	2025	5	INV	P	1,830.00	11/21/2024	MBS TOUR112224		11/22/2024
13384	MERCEDES BENZ STADIU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355708		25011653	2025	6	INV	P	1,035.00	12/5/2024	120524		12/5/2024
88888	Merchantis Gardner	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351907		0	2025	5	INV	P	50.00	11/18/2024	60998241		11/14/2024
17086	MESI SPENCER	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	357501		0	2025	6	INV	P	49.92	12/20/2024	357501		12/16/2024
16145	MESTOPHIA FRAME	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352441		0	2025	5	INV	P	318.00	11/20/2024	352441		11/20/2024
16741	METAL SUPERMARKETS	100.1000.561500.59911.6230.3011.7077.035.0000	EXPENDABLE EQUIPMENT	358177		25008139	2025	6	INV	P	3,697.47	12/20/2024	1014925		11/11/2024
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
7672	METRO LED SIGN & LIG	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	346415		25007788	2025	4	INV	P	395.00	10/24/2024	7883889		10/24/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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	414.2213.530000.37821.7180.1784.8010.020.2023	PURCHASED PROF/TECH SERVICES	344509		24000153	2025	4	INV	P	3,400.00	10/18/2024	5315		7/27/2024
103	METRO RESA	530.2210.530000.05721.7340.2712.8010.094.2025	PURCHASED PROF/TECH SERVICES	348177		25002625	2025	4	INV	P	17,865.64	11/1/2024	5786		10/18/2024
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
103	METRO RESA	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351326		24017864	2025	5	INV	P	2,000.00	11/15/2024	5834		11/13/2024
103	METRO RESA	402.2213.530000.40024.5550.1750.3060.030.2025	PURCHASED PROF/TECH SERVICES	348487		25002456	2025	5	INV	P	1,000.00	11/8/2024	5790		10/25/2024
103	METRO RESA	100.1000.530000.33611.8410.1031.8010.020.0000	PURCHASED PROF/TECH SERVICES	351266		25006297	2025	5	INV	P	1,000.00	11/15/2024	5833		11/13/2024
103	METRO RESA	402.2213.530000.03224.5290.6060.8010.030.2025	PURCHASED PROF/TECH SERVICES	354703		25003201	2025	6	INV	P	17,850.00	12/6/2024	5818		11/7/2024
103	METRO RESA	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	357634		25005732	2025	6	INV	P	1,000.00	12/20/2024	5867		12/13/2024
103	METRO RESA	100.1000.530000.33611.8410.1031.8010.020.0000	PURCHASED PROF/TECH SERVICES	357722		25006297	2025	6	INV	P	1,000.00	12/20/2024	5868		12/13/2024
103	METRO RESA	414.2213.559500.37821.9240.1784.8010.030.2025	OTHER PURCHASED SERVICES	358479		25012709	2025	6	INV	P	425.00	12/20/2024	5861		12/11/2024
103	METRO RESA	414.2213.559500.37821.9240.1784.8010.030.2025	OTHER PURCHASED SERVICES	358480		25012709	2025	6	INV	P	425.00	12/20/2024	5862		12/11/2024
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
14394	MFH SERVICES4U LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342154		25006235	2025	4	INV	P	724.00	10/8/2024	342154		10/8/2024
16528	MGT IMPACT SOLUTIONS	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	348657		25006630	2025	5	INV	P	241,684.04	11/8/2024	64447		10/18/2024
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
9407	MIA FORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349644		25008923	2025	5	INV	P	61.65	11/6/2024	00000-1		11/6/2024
9407	MIA FORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353955		25011115	2025	5	INV	P	27.69	11/27/2024	112724		11/27/2024
9407	MIA FORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358166		25012513	2025	6	INV	P	162.00	12/18/2024	12/18/24		12/18/2024
9407	MIA FORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359238		25013040	2025	6	INV	P	25.98	12/20/2024	122024		12/20/2024
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
15672	MICAH KELLY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	342452		0	2025	4	INV	P	212.73	10/11/2024	342452		10/9/2024
15672	MICAH KELLY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	344663		0	2025	4	INV	P	244.22	10/18/2024	344663		10/16/2024
15672	MICAH KELLY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	350006		0	2025	5	INV	P	82.08	11/8/2024	350006		11/7/2024
15672	MICAH KELLY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	350009		0	2025	5	INV	P	206.03	11/8/2024	350009		11/7/2024
16685	MICAHEL KELLY	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	344819		0	2025	4	INV	P	186.93	10/18/2024	344819		10/17/2024
16685	MICAHEL KELLY	100.2210.558000.00011.7250.9990.8010.020.0000	TRAVEL - EMPLOYEES	344836		0	2025	4	INV	P	35.85	10/18/2024	344836		10/17/2024
16685	MICAHEL KELLY	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	355637		0	2025	6	INV	P	124.62	12/6/2024	355637		12/5/2024
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
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
11028	MICHAEL BURDETTE	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	358305		0	2025	6	INV	P	546.32	12/20/2024	358305		12/18/2024
16876	MICHAEL CHENG	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350288		25009230	2025	5	INV	P	3,055.00	11/7/2024	25009230		11/7/2024
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
16073	MICHAEL COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342693		0	2025	4	INV	P	157.50	10/10/2024	100224ADAMS16073		10/10/2024
16073	MICHAEL COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352295		0	2025	5	INV	P	307.50	11/20/2024	110624ADAMS16073		11/19/2024
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
9999	Michael Dana	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341868		0	2025	4	INV	P	60.00	10/10/2024	SRR-9130510		10/7/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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	12/6/2024	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
16618	MICHAEL SANDERSON	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	342449		0	2025	4	INV	P	12.73	10/11/2024	342449		10/9/2024
16618	MICHAEL SANDERSON	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	347735		0	2025	4	INV	P	25.46	11/1/2024	347735		10/30/2024
7158	MICHAEL VO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356024		25006844	2025	5	INV	P	176.00	10/22/2024	275207		10/22/2024
7158	MICHAEL VO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350297		25008917	2025	5	INV	P	176.00	11/8/2024	03032025		11/8/2024
9999	Michael Williams	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341850		0	2025	4	INV	P	78.40	10/10/2024	SRR-9273145/9295714		10/7/2024
2220	MICHAEL WILLIAMS	100.2600.558000.00011.8700.9990.8013.040.0000	TRAVEL - EMPLOYEES	352972		0	2025	5	INV	P	605.45	11/21/2024	352972		11/21/2024
2015	MICHELE MCCORMICK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342511		25000088	2025	4	INV	P	300.00	10/9/2024	0980840		10/9/2024
1673	MICHELLE A HARDY	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346121		0	2025	4	INV	P	106.53	10/28/2024	346121		10/23/2024
16346	MICHELLE ANTOINE-MAX	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	342442		0	2025	4	INV	P	230.48	10/11/2024	342442		10/9/2024
16346	MICHELLE ANTOINE-MAX	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	344662		0	2025	4	INV	P	289.44	10/18/2024	344662		10/16/2024
16346	MICHELLE ANTOINE-MAX	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	354045		0	2025	6	INV	P	305.86	12/6/2024	354045		12/2/2024
16346	MICHELLE ANTOINE-MAX	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	357674		0	2025	6	INV	P	128.64	12/20/2024	357674		12/16/2024
11403	MICHELLE AUTREY	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	357380		0	2025	6	INV	P	33.50	12/20/2024	357380		12/16/2024
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
1246	MICHELLE E JONES	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	352406		0	2025	5	INV	P	678.16	11/20/2024	352406		11/20/2024
88888	Michelle Eady	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352159		0	2025	5	INV	P	450.00	11/22/2024	1/111824		11/18/2024
88888	Michelle Eady	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353144		0	2025	5	INV	P	92.68	11/22/2024	111924K		11/19/2024
88888	Michelle Eady	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353149		0	2025	5	INV	P	44.22	11/22/2024	111824		11/22/2024
88888	Michelle Eady	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358287		0	2025	6	INV	P	290.69	12/18/2024	121624		12/18/2024
88888	Michelle Eady	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359227		0	2025	6	INV	P	122.79	12/20/2024	121924		12/20/2024
88888	Michelle Eady	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359372		0	2025	6	INV	P	30.41	12/20/2024	1219249		12/20/2024
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
1303	MICHELLE O THOMPSON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	354834		0	2025	6	INV	P	214.21	12/6/2024	354834		12/4/2024
1303	MICHELLE O THOMPSON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	355646		0	2025	6	INV	P	24.89	12/6/2024	355646		12/5/2024
1303	MICHELLE O THOMPSON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	358632		0	2025	6	INV	P	145.30	12/20/2024	358632		12/19/2024
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
13069	MICHELLE STEWART	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350022		25009120	2025	5	INV	P	50.00	11/7/2024	102224		11/7/2024
13069	MICHELLE STEWART	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351954		25009901	2025	5	INV	P	98.99	11/18/2024	111124		11/18/2024
13069	MICHELLE STEWART	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357876		25012388	2025	6	INV	P	228.77	12/17/2024	11/12/2024		12/17/2024
13069	MICHELLE STEWART	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357883		25012391	2025	6	INV	P	50.00	12/17/2024	09182024		12/17/2024
16873	MICHELLE WALTON	402.2213.558000.40024.3450.1750.0108.030.2025	TRAVEL - EMPLOYEES	358322		0	2025	6	INV	P	962.02	12/20/2024	358322		12/18/2024
1285	MICHELLE Y BATEMAN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	349966		0	2025	5	INV	P	587.75	11/8/2024	349966		11/7/2024
1285	MICHELLE Y BATEMAN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	352411		0	2025	5	INV	P	208.14	11/20/2024	352411		11/20/2024
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
11768	MICHEY ITALIAN ICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350326		25009344	2025	5	INV	P	975.00	11/8/2024	20259		11/8/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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
994	MIDVALE ES	589.1000.561099.50121.2700.9990.2062.090.0000	SURPLUS	346684		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-15		10/25/2024
15245	MIESHA CROWDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351704		25009964	2025	5	INV	P	102.68	11/15/2024	BJ1		11/14/2024
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
88888	Mikala Pelzer	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346946		0	2025	4	INV	P	44.97	10/28/2024	REDAN1021		10/28/2024
88888	Mikala Pelzer	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346937		0	2025	4	INV	P	490.64	10/28/2024	REDAN1028		10/28/2024
88888	Mikala Pelzer	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348499		0	2025	5	INV	P	622.67	11/4/2024	REDAN01104		11/4/2024
88888	Mikala Pelzer	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348512		0	2025	5	INV	P	335.88	11/4/2024	REDAN103124		11/4/2024
88888	Mikala Pelzer	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348492		0	2025	5	INV	P	583.10	11/4/2024	REDAN1104		11/4/2024
88888	Mikala Pelzer	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357452		0	2025	6	INV	P	317.36	12/16/2024	A0044EUQ-00		12/16/2024
88888	Mikala Pelzer	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357892		0	2025	6	INV	P	255.95	12/17/2024	UJCAHXAQT		12/17/2024
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
15097	MIKE D PAINTER	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342135		25005314	2025	4	INV	P	842.91	10/11/2024	601		10/2/2024
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
12675	MIL-BAR PLASTICS, IN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351803		25009786	2025	5	INV	P	129.87	11/18/2024	M18303		11/13/2024
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
4397	MILLER GROVE HIGH SC	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	346329		25004559	2025	4	INV	P	600.00	10/28/2024	10032024		10/3/2024
4397	MILLER GROVE HIGH SC	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	346330		25004559	2025	4	INV	P	600.00	10/28/2024	100524		10/8/2024
4397	MILLER GROVE HIGH SC	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	342740		25004559	2025	4	INV	P	1,000.00	10/11/2024	10102024		10/10/2024
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
88888	Mina Harp	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351489		0	2025	5	INV	P	71.28	11/14/2024	21104		11/6/2024
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	345716		0	2025	1	INV	P	2,279.77		345716		7/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342982		0	2025	1	INV	P	502.00		342982		7/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343001		0	2025	1	INV	P	1,151.07		343001		7/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343031		0	2025	1	INV	P	1,227.36		343031		7/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343571		0	2025	2	INV	P	779.71		343571		8/27/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349263		0	2025	5	INV	P	1,051.55		349263		9/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349264		0	2025	5	INV	P	161.61		349264		9/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349090		0	2025	5	INV	P	295.78		349090		9/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355463		0	2025	6	INV	P	597.56		355463		10/27/2024
4402	MINGLEDORFF'S INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345755		0	2025	1	INV	P	1,387.61		345755		7/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342974		0	2025	1	INV	P	214.90		342974		7/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342993		0	2025	1	INV	P	270.62		342993		7/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342999		0	2025	1	INV	P	1,697.34		342999		7/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343013		0	2025	1	INV	P	149.42		343013		7/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343015		0	2025	1	INV	P	2,688.40		343015		7/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343016		0	2025	1	INV	P	121.85		343016		7/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343023		0	2025	1	INV	P	28.08		343023		7/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343032		0	2025	1	INV	P	329.31		343032		7/27/2024
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	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343524		0	2025	2	INV	P	1,183.29		343524		8/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343531		0	2025	2	INV	P	856.40		343531		8/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343532		0	2025	2	INV	P	1,304.06		343532		8/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343575		0	2025	2	INV	P	541.04		343575		8/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343607		0	2025	2	INV	P	471.85		343607		8/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343617		0	2025	2	INV	P	374.33		343617		8/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343626		0	2025	2	INV	P	348.22		343626		8/27/2024
4402	MINGLEDORFF'S INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343417		0	2025	2	INV	P	351.21		343417		8/27/2024
4402	MINGLEDORFF'S INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343440		0	2025	2	INV	P	428.20		343440		8/27/2024
4402	MINGLEDORFF'S INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343441		0	2025	2	INV	P	1,941.92		343441		8/27/2024
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
4402	MINGLEDORFF'S INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345925		0	2025	3	INV	P	745.67		345925		9/27/2024
4402	MINGLEDORFF'S INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342259		24002163	2025	4	INV	P	44,256.00	10/11/2024	90968132		6/26/2024
4402	MINGLEDORFF'S INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	344990		25006465	2025	4	INV	P	11,826.00	10/18/2024	90563262		10/30/2023
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349265		0	2025	5	INV	P	541.04		349265		9/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349286		0	2025	5	INV	P	2,270.23		349286		9/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349291		0	2025	5	INV	P	1,043.09		349291		9/27/2024
4402	MINGLEDORFF'S INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349149		0	2025	5	INV	P	1,647.96		349149		9/27/2024
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349229		0	2025	5	INV	P	376.04		349229		9/27/2024
4402	MINGLEDORFF'S INC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355157		0	2025	6	INV	P	627.33		355157		9/27/2024
4402	MINGLEDORFF'S INC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355527		0	2025	6	INV	P	56.40		355527		10/27/2024
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
8074	MINUTEMAN PRESS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354142		25011194	2025	6	INV	P	77.95	12/3/2024	354142		12/2/2024
88888	Mira Iheme	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350020		0	2025	5	INV	P	140.23	11/7/2024	32767		11/7/2024
9999	Mirna Reyes	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	358239		0	2025	6	INV	P	100.80	12/20/2024	SRR-9204005		12/18/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322463		0	2025	1	INV	P	170.50	7/15/2024	25S01 -248		7/15/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322464		0	2025	1	INV	P	145.00	7/15/2024	25S01 -249		7/15/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325346		0	2025	1	INV	P	170.50	7/31/2024	25S02 -232		7/31/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325347		0	2025	1	INV	P	145.00	7/31/2024	25S02 -233		7/31/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328172		0	2025	2	INV	P	170.50	8/15/2024	25S03 -228		8/15/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328173		0	2025	2	INV	P	145.00	8/15/2024	25S03 -229		8/15/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332127		0	2025	2	INV	P	170.50	8/28/2024	25S04 -199		8/30/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332141		0	2025	2	INV	P	145.00	8/28/2024	25S04 -222		8/30/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336038		0	2025	3	INV	P	170.50	9/13/2024	25S05 -223		9/13/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336039		0	2025	3	INV	P	145.00	9/13/2024	25S05 -224		9/13/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340182		0	2025	3	INV	P	170.50	9/30/2024	25S06 -220		9/30/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340183		0	2025	3	INV	P	145.00	9/30/2024	25S06 -221		9/30/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344010		0	2025	4	INV	P	170.50	10/14/2024	25S07 -218		10/14/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344011		0	2025	4	INV	P	145.00	10/14/2024	25S07 -219		10/14/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348031		0	2025	4	INV	P	170.50	10/30/2024	25S08 -224		10/30/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348032		0	2025	4	INV	P	145.00	10/30/2024	25S08 -225		10/30/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351062		0	2025	5	INV	P	170.50	11/13/2024	25S09 -224		11/13/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351063		0	2025	5	INV	P	145.00	11/13/2024	25S09 -225		11/13/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353867		0	2025	5	INV	P	170.50	11/27/2024	25S10 -230		11/26/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353868		0	2025	5	INV	P	145.00	11/27/2024	25S10 -231		11/26/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356802		0	2025	6	INV	P	170.50	12/11/2024	25S11 -226		12/11/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356803		0	2025	6	INV	P	145.00	12/11/2024	25S11 -227		12/11/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359027		0	2025	6	INV	P	170.50	12/31/2024	25S12 -228		12/20/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359028		0	2025	6	INV	P	145.00	12/31/2024	25S12 -229		12/20/2024
16142	MISTY BROWN	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	350349		0	2025	5	INV	P	201.00	11/8/2024	350349		11/8/2024
7090	MISTY CHRISTENSEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357356		25012141	2025	6	INV	P	941.85	12/15/2024	12/15/24		12/15/2024
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
14193	MJ KIDS MOONWALKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348441		0	2025	5	INV	P	465.13	11/4/2024	34451261		11/4/2024
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
3240	MLK, Jr. HS	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	341969		25004848	2025	4	INV	P	2,982.00	10/11/2024	2025-30		8/30/2024
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	345431		24007483	2025	4	INV	P	31,990.00	10/23/2024	2607929	Req install Portable Classroom Salem MS	8/23/2024
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	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	347377		24007483	2025	4	INV	P	31,990.00	11/1/2024	2632704	Req install Portable Classroom Salem MS	10/22/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	345562		24007490	2025	4	INV	P	36,090.00	10/28/2024	2607978	Req Portable classroom Redan MS	8/23/2024
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	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	345435		24007490	2025	4	INV	P	55,000.00	10/23/2024	R51049805	Req Portable classroom Redan MS	10/11/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	347380		24007490	2025	4	INV	P	36,090.00	11/1/2024	2632694	Req Portable classroom Redan MS	10/22/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	345433		24007506	2025	4	INV	P	27,705.80	10/23/2024	2607960	Req portable classroom Fairngton Elementary	8/23/2024
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
2689	MOBILE MODULAR MANAG	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	347290		24007506	2025	4	INV	P	27,705.80	11/1/2024	2632747	Req portable classroom Fairngton Elementary	10/22/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	347295		24007506	2025	4	INV	P	45,000.00	11/1/2024	R51050033	Req portable classroom Fairngton Elementary	10/22/2024
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
10162	MOBYMAX EDUCATION LL	402.1000.553200.40024.1600.1750.1103.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	342738		25004045	2025	4	INV	P	4,495.00	10/11/2024	489286		10/8/2024
10162	MOBYMAX EDUCATION LL	100.1000.553200.00011.6240.2041.6509.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	348218		25005383	2025	4	INV	P	1,662.00	11/1/2024	490228		10/29/2024
10162	MOBYMAX EDUCATION LL	402.1000.553200.40024.1780.1750.3055.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	357626		25005056	2025	6	INV	P	4,495.00	12/20/2024	491992		12/12/2024
10162	MOBYMAX EDUCATION LL	402.1000.553200.40024.5490.1750.0797.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	354284		25009207	2025	6	INV	P	4,495.00	12/6/2024	491569		12/2/2024
10162	MOBYMAX EDUCATION LL	100.1000.553200.00011.2300.2021.2059.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	357623		25012182	2025	6	INV	P	190.00	12/20/2024	492016		12/13/2024
377	MOBYMAX, LLC	402.1000.553200.40024.3980.1750.3067.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	350760		25008363	2025	5	INV	P	4,495.00	11/15/2024	490768		11/8/2024
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
4963	MODITY INC	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	344142		25003268	2025	4	INV	P	8,970.00	10/18/2024	65353		9/13/2024
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
9999	MOE'S SW GRILL 117	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343301		0	2025	2	INV	P	1,000.00		343301		8/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
15529	MOLLY GRAHAM	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	352746		25010448	2025	5	INV	P	1,250.00	11/20/2024	1001		10/14/2024
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
11901	MONARCH SAVANNAH, L.	402.2213.558000.40024.5700.1750.0290.030.2025	TRAVEL - EMPLOYEES	347627		25008283	2025	4	INV	P	540.00	11/1/2024	26468676		9/17/2024
11901	MONARCH SAVANNAH, L.	402.2213.558000.40024.5700.1750.0290.030.2025	TRAVEL - EMPLOYEES	347624		25008283	2025	4	INV	P	540.00	11/1/2024	49604235		9/17/2024
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
16185	MONET MIKE	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	352749		25010456	2025	5	INV	P	2,500.00	11/20/2024	1001		10/14/2024
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
16184	MONICA BAILEY	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	342299		0	2025	4	INV	P	169.85	10/11/2024	342299		10/9/2024
16184	MONICA BAILEY	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	349985		0	2025	5	INV	P	171.19	11/8/2024	349985		11/7/2024
16184	MONICA BAILEY	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	357410		0	2025	6	INV	P	106.20	12/20/2024	357410		12/16/2024
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
8342	MONICA BEMRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359155		25012835	2025	6	INV	P	30.23	12/20/2024	12172024		12/17/2024
5161	MONICA D HOOKER	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	357406		0	2025	6	INV	P	163.82	12/20/2024	357406		12/16/2024
88888	Monica Davis	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345084		0	2025	4	INV	P	112.30	10/18/2024	5062		10/18/2024
88888	Monica Davis	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352190		0	2025	5	INV	P	153.60	11/19/2024	10233332839		11/19/2024
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
1216	MONICA E HANLEY	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345655		0	2025	4	INV	P	78.78	10/28/2024	UNCLAIMEDPRO20511157		9/18/2024
14566	MONICA HALL	414.2213.530000.37821.9330.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	355590		25010348	2025	6	INV	P	976.06	12/6/2024	0348		12/4/2024
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
1537	MONICA VESTAL-MASHBU	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	344411		0	2025	4	INV	P	71.69	10/18/2024	344411		10/15/2024
1537	MONICA VESTAL-MASHBU	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	349979		0	2025	5	INV	P	131.66	11/8/2024	349979		11/7/2024
1537	MONICA VESTAL-MASHBU	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	354589		0	2025	6	INV	P	133.33	12/6/2024	354589		12/4/2024
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
9999	Monifa Lemons	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341828		0	2025	4	INV	P	14.80	10/10/2024	SRR-9065212		10/7/2024
12006	MONIQUE BROOKS	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358316		0	2025	6	INV	P	253.19	12/20/2024	358316		12/18/2024
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
16331	MONIQUE KIMBELL	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	352570		0	2025	5	INV	P	45.23	11/20/2024	352570		11/20/2024
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
2162	MONROE KENARD	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	352967		0	2025	5	INV	P	489.07	11/21/2024	352967		11/21/2024
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
618	MONTESSORI SERVICES	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	352801		25000918	2025	5	INV	P	228.34	12/2/2024	2421204700		10/16/2024
618	MONTESSORI SERVICES	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	352801		25000918	2025	5	INV	P	75.00	12/2/2024	2421204700		10/16/2024
1009	MONTGOMERY ES	589.1000.561099.51921.2840.9990.5062.090.0000	SURPLUS	346646		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-47		10/25/2024
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
125	MORE BUSINESS SOLUTI	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	345059		25004458	2025	4	INV	P	212.50	10/18/2024	0228680A		9/20/2024
125	MORE BUSINESS SOLUTI	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	350773		25002040	2025	5	INV	P	6,215.00	11/15/2024	0227965		9/30/2024
125	MORE BUSINESS SOLUTI	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	348507		25008065	2025	5	INV	P	487.50	11/5/2024	0227954A		8/12/2024
125	MORE BUSINESS SOLUTI	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	356507		25007676	2025	6	INV	P	761.25	12/13/2024	0228837		11/19/2024
125	MORE BUSINESS SOLUTI	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	354162		25009986	2025	6	INV	P	730.06	12/6/2024	0229086A		11/11/2024
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	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343730		0	2025	2	INV	P	407.12		343730		8/27/2024
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
13595	MOWORK SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345553		25007493	2025	3	INV	P	3,039.55	10/22/2024	000032		9/20/2024
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. L. Boldon	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352816		0	2025	6	INV	P	5.00	12/6/2024	SRR-20017547		11/20/2024
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
229	MTS SAFETY PRODUCTS,	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	348211		25003142	2025	4	INV	P	3,667.50	11/1/2024	7599400		9/19/2024
16887	MU ALPHA THETA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348419		25008633	2025	5	INV	P	410.00	11/1/2024	26962		11/1/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
6342	MULTI-HEALTH SYSTEMS	100.1000.553200.00011.7380.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	351881		25009420	2025	5	INV	P	7,075.00	11/20/2024	SIP00469521		11/13/2024
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
1011	MURPHEY CANDLER ES	589.1000.561099.60321.1460.9990.4052.090.0000	SURPLUS	346668		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-25		10/25/2024
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
3427	MUSEUM SCHOOL	448.2213.581000.30521.6400.4190.8010.110.2022	DUES AND FEES	342354		25003001	2025	4	INV	P	4,050.00	10/11/2024	5203		9/25/2024
3427	MUSEUM SCHOOL	448.2213.581000.30521.6400.4190.8010.110.2022	DUES AND FEES	342359		25003245	2025	4	INV	P	2,249.95	10/11/2024	3645		9/25/2024
3427	MUSEUM SCHOOL	448.2213.581000.30521.6400.4190.8010.110.2022	DUES AND FEES	342361		25003516	2025	4	INV	P	790.00	10/11/2024	3642		9/25/2024
3427	MUSEUM SCHOOL	448.2213.581000.30521.6400.4190.8010.110.2022	DUES AND FEES	342358		25003517	2025	4	INV	P	1,050.00	10/11/2024	3648		9/25/2024
3427	MUSEUM SCHOOL	448.2213.581000.30521.6400.4190.8010.110.2022	DUES AND FEES	342357		25003518	2025	4	INV	P	1,250.00	10/11/2024	3652		9/25/2024
3427	MUSEUM SCHOOL	448.1000.553200.30521.6400.4190.8010.110.2022	COMMUNICATION-WEB SUBSCRPT/LIC	342842		25003736	2025	4	INV	P	2,500.00	10/11/2024	5298		9/25/2024
3427	MUSEUM SCHOOL	448.1000.553200.30521.6400.4190.8010.110.2022	COMMUNICATION-WEB SUBSCRPT/LIC	342365		25003737	2025	4	INV	P	3,510.00	10/11/2024	5299		9/25/2024
3427	MUSEUM SCHOOL	448.1000.553200.30521.6400.4190.8010.110.2022	COMMUNICATION-WEB SUBSCRPT/LIC	342363		25005566	2025	4	INV	P	612.45	10/11/2024	8397		9/25/2024
3427	MUSEUM SCHOOL	448.2213.511600.30521.7210.4190.8010.035.2022	PROF DEVELOPMENT STIPENDS	344447		25005615	2025	4	INV	P	5,853.43	10/18/2024	202401		10/1/2024
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
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	45676671&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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346745		0	2025	4	INV	P	197.52	10/25/2024	3069		9/12/2024
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346760		0	2025	4	INV	P	36.38	10/25/2024	4066		9/15/2024
752	MUSIC AND ARTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345097		0	2025	4	INV	P	251.76	10/18/2024	0520252		10/18/2024
752	MUSIC AND ARTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346128		0	2025	4	INV	P	483.04	10/24/2024	1011204		10/23/2024
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	344796		25002905	2025	4	INV	P	1,741.12	10/18/2024	INV046762051	MUSICAL INSTRUMENTS - KELLEY LAKE ELEMENTARY	10/9/2024
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	344795		25003921	2025	4	INV	P	1,319.75	10/18/2024	INV046759306	MUSICAL INSTRUMENTS - EVANSDALE ELEMENTARY	10/9/2024
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	344797		25003927	2025	4	INV	P	1,054.00	10/18/2024	INV046652602	MUSICAL INSTRUMENTS - KELLEY LAKE ELEMENTARY	10/3/2024
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	100.1000.561500.00011.4960.1021.1071.121.0000	EXPENDABLE EQUIPMENT	341735		25005344	2025	4	INV	P	351.40	10/11/2024	INV046619354		10/1/2024
752	MUSIC AND ARTS	100.1000.561500.00011.5220.1041.5052.125.0000	EXPENDABLE EQUIPMENT	347478		25005900	2025	4	INV	P	73.62	11/1/2024	INV046651538		10/3/2024
752	MUSIC AND ARTS	100.1000.561500.00011.5220.1041.5052.125.0000	EXPENDABLE EQUIPMENT	344794		25005900	2025	4	INV	P	532.67	10/18/2024	INV046653526		10/3/2024
752	MUSIC AND ARTS	100.1000.561500.00011.5220.1041.5052.125.0000	EXPENDABLE EQUIPMENT	347472		25005900	2025	4	INV	P	44.99	11/1/2024	INV046725875		10/7/2024
752	MUSIC AND ARTS	100.1000.561500.00011.5220.1041.5052.125.0000	EXPENDABLE EQUIPMENT	347469		25005900	2025	4	INV	P	31.09	11/1/2024	INV046869928		10/15/2024
752	MUSIC AND ARTS	100.1000.561500.00011.5220.1041.5052.125.0000	EXPENDABLE EQUIPMENT	347466		25005900	2025	4	INV	P	490.71	11/1/2024	INV046887891		10/16/2024
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
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342310		25006288	2025	4	INV	P	43.22	10/11/2024	INV044016539		5/9/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342221		25006288	2025	4	INV	P	749.00	10/11/2024	INV045351171		8/1/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342309		25006288	2025	4	INV	P	2,668.00	10/11/2024	INV045351172		8/1/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342220		25006288	2025	4	INV	P	1,238.00	10/11/2024	INV045367382		8/2/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342223		25006288	2025	4	INV	P	365.00	10/11/2024	INV045465906		8/8/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342224		25006288	2025	4	INV	P	1,489.00	10/11/2024	INV045481585		8/9/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342195		25006288	2025	4	INV	P	130.00	10/11/2024	INV045574750		8/14/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342218		25006288	2025	4	INV	P	955.00	10/11/2024	INV045699837		8/20/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342198		25006288	2025	4	INV	P	182.00	10/11/2024	INV045824854		8/26/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342219		25006288	2025	4	INV	P	550.00	10/11/2024	INV045847312		8/27/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342188		25006288	2025	4	INV	P	460.00	10/11/2024	INV045870352		8/28/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342187		25006288	2025	4	INV	P	204.00	10/11/2024	INV045893971		8/29/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342193		25006288	2025	4	INV	P	883.00	10/11/2024	INV046016789		9/4/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342185		25006288	2025	4	INV	P	356.00	10/11/2024	INV046016993		9/4/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342387		25006288	2025	4	INV	P	1,390.00	10/11/2024	INV046017102		9/4/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342388		25006288	2025	4	INV	P	467.00	10/11/2024	INV046040897		9/5/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342391		25006288	2025	4	INV	P	514.00	10/11/2024	INV046067179		9/6/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342476		25006288	2025	4	INV	P	184.00	10/11/2024	INV046067180		9/6/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342479		25006288	2025	4	INV	P	602.00	10/11/2024	INV046128935		9/9/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342408		25006288	2025	4	INV	P	2,105.00	10/11/2024	INV046154432		9/10/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342415		25006288	2025	4	INV	P	209.00	10/11/2024	INV046154433		9/10/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342481		25006288	2025	4	INV	P	174.00	10/11/2024	INV046203554		9/12/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342417		25006288	2025	4	INV	P	138.00	10/11/2024	INV046226701		9/13/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342487		25006288	2025	4	INV	P	660.00	10/11/2024	INV046291388		9/16/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342429		25006288	2025	4	INV	P	185.00	10/11/2024	INV046317725		9/17/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342489		25006288	2025	4	INV	P	237.00	10/11/2024	INV046317728		9/17/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345470		25006288	2025	4	INV	P	370.00	10/23/2024	INV046364604		9/19/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342427		25006288	2025	4	INV	P	118.00	10/11/2024	INV046511980		9/26/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345477		25006288	2025	4	INV	P	1,116.00	10/23/2024	INV046511982		9/26/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345472		25006288	2025	4	INV	P	281.00	10/23/2024	INV046530662		9/27/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345478		25006288	2025	4	INV	P	956.00	10/23/2024	INV046633664		10/2/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345480		25006288	2025	4	INV	P	843.00	10/23/2024	INV046666808		10/4/2024
752	MUSIC AND ARTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359145		25013011	2025	4	INV	P	251.76	10/18/2024	042481320,043060784		3/13/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	349899		25002745	2025	5	INV	P	745.62	11/8/2024	INV045916451	MUSICAL INSTRUMENTS - BOUIE ELEMENTARY SCHOOL	8/30/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	349901		25002745	2025	5	INV	P	28.53	11/8/2024	INV045920245	MUSICAL INSTRUMENTS - BOUIE ELEMENTARY SCHOOL	8/30/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	349905		25002745	2025	5	INV	P	28.53	11/8/2024	INV045997970	MUSICAL INSTRUMENTS - BOUIE ELEMENTARY SCHOOL	9/3/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	349903		25002745	2025	5	INV	P	9.51	11/8/2024	INV046116868	MUSICAL INSTRUMENTS - BOUIE ELEMENTARY SCHOOL	9/8/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	352345		25002745	2025	5	INV	P	19.02	11/20/2024	INV046299955	MUSICAL INSTRUMENTS - BOUIE ELEMENTARY SCHOOL	9/16/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	349838		25002904	2025	5	INV	P	826.73	11/8/2024	INV046984904	MUSICAL INSTRUMENTS - DEKALB ELEM SCHOOL OF ARTS	10/21/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	349795		25002907	2025	5	INV	P	4,008.12	11/8/2024	INV046634849	MUSICAL INSTRUMENTS - TUCKER HIGH SCHOOL	10/2/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	349788		25002907	2025	5	INV	P	2,901.11	11/8/2024	INV046649240	MUSICAL INSTRUMENTS - TUCKER HIGH SCHOOL	10/3/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	349798		25003925	2025	5	INV	P	1,319.75	11/8/2024	INV046650363	MUSICAL INSTRUMENTS - HENDERSON MILL ELEMENTARY	10/3/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352990		25006288	2025	5	INV	P	276.00	12/2/2024	inv046468659		9/24/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352991		25006288	2025	5	INV	P	704.00	12/2/2024	inv046511975		9/26/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	351390		25006461	2025	5	INV	P	800.01	11/15/2024	INV045894886	MUSICAL INSTRUMENTS - BETHUNE MIDDLE SCHOOL	8/29/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	351391		25006461	2025	5	INV	P	1,250.56	11/15/2024	INV045896527	MUSICAL INSTRUMENTS - BETHUNE MIDDLE SCHOOL	8/29/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	351389		25006461	2025	5	INV	P	756.32	11/15/2024	INV045905450	MUSICAL INSTRUMENTS - BETHUNE MIDDLE SCHOOL	8/30/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	351388		25006461	2025	5	INV	P	187.00	11/15/2024	INV045918202	MUSICAL INSTRUMENTS - BETHUNE MIDDLE SCHOOL	8/30/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	351387		25006461	2025	5	INV	P	720.04	11/15/2024	INV045923997	MUSICAL INSTRUMENTS - BETHUNE MIDDLE SCHOOL	8/30/2024
752	MUSIC AND ARTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350250		25007203	2025	5	INV	P	1,740.88	11/7/2024	INV047151991		11/7/2024
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350617		25009350	2025	5	INV	P	250.00	11/12/2024	046987885		10/21/2024
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350627		25009387	2025	5	INV	P	145.25	11/12/2024	047003591		10/22/2024
752	MUSIC AND ARTS	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	352400		25010249	2025	5	INV	P	1,949.99	11/20/2024	352400		11/20/2024
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353069		25010413	2025	5	INV	P	160.22	11/21/2024	149		11/21/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	356380		25002907	2025	6	INV	P	585.12	12/13/2024	INV047802829	MUSICAL INSTRUMENTS - TUCKER HIGH SCHOOL	12/3/2024
752	MUSIC AND ARTS	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	355754		25005345	2025	6	INV	P	48.00	12/6/2024	INV047168106		10/31/2024
752	MUSIC AND ARTS	100.1000.561500.00011.5220.1041.5052.125.0000	EXPENDABLE EQUIPMENT	355692		25005900	2025	6	INV	P	134.97	12/6/2024	INV047545815		11/20/2024
752	MUSIC AND ARTS	462.1000.561500.03221.9400.1779.8010.090.2025	EXPENDABLE EQUIPMENT	357143		25011137	2025	6	INV	P	676.77	12/13/2024	INV047801328		12/3/2024
752	MUSIC AND ARTS	462.1000.561500.03221.9400.1779.8010.090.2025	EXPENDABLE EQUIPMENT	357142		25011137	2025	6	INV	P	721.98	12/13/2024	INV047802274		12/3/2024
752	MUSIC AND ARTS	462.1000.561500.03221.9400.1779.8010.090.2025	EXPENDABLE EQUIPMENT	358174		25011137	2025	6	INV	P	359.97	12/20/2024	INV047971522		12/11/2024
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354646		25011508	2025	6	INV	P	110.42	12/4/2024	47467360&47502707-1		12/4/2024
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356904		25012072	2025	6	INV	P	2,199.44	12/11/2024	47465368&42586691		12/11/2024
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
4428	MUSIC THEATRE INTERN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344443		25005669	2025	4	INV	P	770.00	10/15/2024	344443		10/15/2024
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
14196	MUTIAT WILSON	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	346110		0	2025	4	INV	P	217.75	10/28/2024	346110		10/23/2024
14196	MUTIAT WILSON	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	352562		0	2025	5	INV	P	201.67	11/20/2024	352562		11/20/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14196	MUTIAT WILSON	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	355645		0	2025	6	INV	P	182.91	12/6/2024	355645		12/5/2024
87	MWI ELECTRICAL CONTR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354854		24018724	2025	6	INV	P	27,074.00	12/6/2024	9967		8/5/2024
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
11301	MYCHAEL HOLMES	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	344688		0	2025	4	INV	P	15.41	10/18/2024	344688		10/16/2024
11301	MYCHAEL HOLMES	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	352437		0	2025	5	INV	P	94.14	11/20/2024	352437		11/20/2024
11301	MYCHAEL HOLMES	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	354598		0	2025	6	INV	P	250.58	12/6/2024	354598		12/4/2024
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
1267	MYISHA A WARREN	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345634		0	2025	4	INV	P	210.00	10/28/2024	UNCLAIMEDPRO20508005		9/18/2024
7183	MYRA RHODEN	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	351216		25005675	2025	5	INV	P	400.00	11/15/2024	103		9/3/2024
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
16452	MYSS JOHNSON-JELKS	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	346249		0	2025	4	INV	P	73.70	10/28/2024	346249		10/24/2024
16452	MYSS JOHNSON-JELKS	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	346251		0	2025	4	INV	P	100.50	10/28/2024	346251		10/24/2024
16452	MYSS JOHNSON-JELKS	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	346252		0	2025	4	INV	P	38.19	10/28/2024	346252		10/24/2024
16452	MYSS JOHNSON-JELKS	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	346315		0	2025	4	INV	P	234.17	10/28/2024	346315		10/24/2024
11009	MYSTERY SCI, PIVOT	402.1000.553200.40024.5930.1750.1070.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	358528		25010696	2025	6	INV	P	5,688.75	12/20/2024	CINV-165077		12/18/2024
613	N2Y LLC	100.1000.553200.00011.7340.2021.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	351834		25007425	2025	5	INV	P	188,970.67	11/20/2024	INV-1088720		10/23/2024
613	N2Y LLC	100.2213.530000.00011.7340.2061.8010.094.0000	PURCHASED PROF/TECH SERVICES	351830		25008251	2025	5	INV	P	1,197.00	11/20/2024	INV-1089526		11/11/2024
9999	NABSE	100.2800.530000.00011.7030.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	343285		0	2025	2	INV	P	1,855.67		343285		8/27/2024
9999	NABSE	402.2213.581000.00024.7590.1750.8010.030.2025	DUES AND FEES	355336		0	2025	6	INV	P	2,177.29		355336		10/27/2024
9999	NABSE	100.2500.581000.00011.7150.9990.8010.020.0000	DUES AND FEES	357827		0	2025	6	INV	P	934.00		357827		11/27/2024
88888	NADIA RAMDANI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350577		0	2025	5	INV	P	40.00	11/12/2024	372001		10/11/2024
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
1919	NADINE HENRY	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	342289		0	2025	4	INV	P	122.61	10/11/2024	342289		10/9/2024
1919	NADINE HENRY	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	346097		0	2025	4	INV	P	611.82	10/28/2024	346097		10/23/2024
1919	NADINE HENRY	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	349438		0	2025	5	INV	P	94.47	11/8/2024	349438		11/5/2024
1919	NADINE HENRY	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	357388		0	2025	6	INV	P	114.91	12/20/2024	357388		12/16/2024
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
2549	NAEYC NATIONAL ASSOC	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	357753		0	2025	6	INV	P	600.00		357753		10/27/2024
2549	NAEYC NATIONAL ASSOC	432.2210.581000.08821.7350.1800.8010.090.2024	DUES AND FEES	355731		25002606	2025	6	INV	P	950.00	12/6/2024	062024-0886		6/25/2024
16627	NAKEBA BELL	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	354583		0	2025	6	INV	P	33.50	12/6/2024	354583		12/4/2024
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
9999	Nakia Gibbs	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346714		0	2025	4	INV	P	12.00	11/1/2024	SRR-9316350		10/25/2024
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
8454	NALINI MICHAEL	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	344814		0	2025	4	INV	P	112.56	10/18/2024	344814		10/17/2024
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
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322504		0	2025	1	INV	P	520.00	7/15/2024	25S01 -10		7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322516		0	2025	1	INV	P	214.50	7/15/2024	25S01 -108		7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322509		0	2025	1	INV	P	340.00	7/15/2024	25S01 -138		7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322493		0	2025	1	INV	P	1,215.00	7/15/2024	25S01 -150		7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322510		0	2025	1	INV	P	325.00	7/15/2024	25S01 -151		7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322501		0	2025	1	INV	P	671.00	7/15/2024	25S01 -159		7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322491		0	2025	1	INV	P	1,595.00	7/15/2024	25S01 -16		7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322496		0	2025	1	INV	P	875.50	7/15/2024	25S01 -163		7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322492		0	2025	1	INV	P	1,250.00	7/15/2024	25S01 -165		7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322511		0	2025	1	INV	P	325.00	7/15/2024	25S01 -185		7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322519		0	2025	1	INV	P	155.00	7/15/2024	25S01 -196		7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322508		0	2025	1	INV	P	350.00	7/15/2024	25S01 -21		7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322513		0	2025	1	INV	P	275.00	7/15/2024	25S01 -221		7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322507		0	2025	1	INV	P	372.50	7/15/2024	25S01 -240		7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322517		0	2025	1	INV	P	200.00	7/15/2024	25S01 -267		7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322512		0	2025	1	INV	P	279.00	7/15/2024	25S01 -33		7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322515		0	2025	1	INV	P	218.00	7/15/2024	25S01 -34		7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322514		0	2025	1	INV	P	230.00	7/15/2024	25S01 -38		7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322503		0	2025	1	INV	P	525.00	7/15/2024	25S01 -43		7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322494		0	2025	1	INV	P	1,110.50	7/15/2024	25S01 -51		7/15/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322500		0	2025	1	INV	P	700.00	7/15/2024	25S01 -55		7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322506		0	2025	1	INV	P	450.50	7/15/2024	25S01 -6		7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322498		0	2025	1	INV	P	725.00	7/15/2024	25S01 -67		7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322497		0	2025	1	INV	P	864.50	7/15/2024	25S01 -70		7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322502		0	2025	1	INV	P	550.00	7/15/2024	25S01 -88		7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325125		0	2025	1	INV	P	520.00	7/31/2024	25S02 -10		7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325215		0	2025	1	INV	P	214.50	7/31/2024	25S02 -101		7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325244		0	2025	1	INV	P	340.00	7/31/2024	25S02 -130		7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325256		0	2025	1	INV	P	1,215.00	7/31/2024	25S02 -142		7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325257		0	2025	1	INV	P	325.00	7/31/2024	25S02 -143		7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325265		0	2025	1	INV	P	671.00	7/31/2024	25S02 -151		7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325269		0	2025	1	INV	P	875.50	7/31/2024	25S02 -155		7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325271		0	2025	1	INV	P	1,250.00	7/31/2024	25S02 -157		7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325131		0	2025	1	INV	P	1,595.00	7/31/2024	25S02 -16		7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325291		0	2025	1	INV	P	325.00	7/31/2024	25S02 -177		7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325302		0	2025	1	INV	P	155.00	7/31/2024	25S02 -188		7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325136		0	2025	1	INV	P	350.00	7/31/2024	25S02 -21		7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325327		0	2025	1	INV	P	275.00	7/31/2024	25S02 -213		7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325338		0	2025	1	INV	P	372.50	7/31/2024	25S02 -224		7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325365		0	2025	1	INV	P	200.00	7/31/2024	25S02 -251		7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325146		0	2025	1	INV	P	279.00	7/31/2024	25S02 -31		7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325150		0	2025	1	INV	P	230.00	7/31/2024	25S02 -35		7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325155		0	2025	1	INV	P	525.00	7/31/2024	25S02 -40		7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325162		0	2025	1	INV	P	1,110.50	7/31/2024	25S02 -47		7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325166		0	2025	1	INV	P	700.00	7/31/2024	25S02 -51		7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325120		0	2025	1	INV	P	450.50	7/31/2024	25S02 -6		7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325178		0	2025	1	INV	P	864.50	7/31/2024	25S02 -64		7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325195		0	2025	1	INV	P	550.00	7/31/2024	25S02 -81		7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325207		0	2025	1	INV	P	218.00	7/31/2024	25S02 -93		7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328072		0	2025	2	INV	P	340.00	8/15/2024	25S03 -124		8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328085		0	2025	2	INV	P	1,215.00	8/15/2024	25S03 -139		8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328086		0	2025	2	INV	P	325.00	8/15/2024	25S03 -140		8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328092		0	2025	2	INV	P	671.00	8/15/2024	25S03 -146		8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327963		0	2025	2	INV	P	798.00	8/15/2024	25S03 -15		8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328096		0	2025	2	INV	P	875.50	8/15/2024	25S03 -150		8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328098		0	2025	2	INV	P	1,250.00	8/15/2024	25S03 -152		8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328116		0	2025	2	INV	P	325.00	8/15/2024	25S03 -170		8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328124		0	2025	2	INV	P	155.00	8/15/2024	25S03 -178		8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327968		0	2025	2	INV	P	350.00	8/15/2024	25S03 -20		8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328147		0	2025	2	INV	P	275.00	8/15/2024	25S03 -202		8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328164		0	2025	2	INV	P	372.50	8/15/2024	25S03 -220		8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328191		0	2025	2	INV	P	200.00	8/15/2024	25S03 -247		8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327977		0	2025	2	INV	P	279.00	8/15/2024	25S03 -28		8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327978		0	2025	2	INV	P	218.00	8/15/2024	25S03 -29		8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327987		0	2025	2	INV	P	525.00	8/15/2024	25S03 -38		8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327994		0	2025	2	INV	P	1,110.50	8/15/2024	25S03 -45		8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327998		0	2025	2	INV	P	700.00	8/15/2024	25S03 -49		8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327954		0	2025	2	INV	P	450.50	8/15/2024	25S03 -6		8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328010		0	2025	2	INV	P	864.50	8/15/2024	25S03 -62		8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328026		0	2025	2	INV	P	550.00	8/15/2024	25S03 -78		8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327957		0	2025	2	INV	P	520.00	8/15/2024	25S03 -9		8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328043		0	2025	2	INV	P	214.50	8/15/2024	25S03 -95		8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328223		0	2025	2	INV	P	340.00	8/15/2024	25S03A-6		8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328226		0	2025	2	INV	P	420.00	8/15/2024	25S03A-9		8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332093		0	2025	2	INV	P	372.50	8/28/2024	25S04 -110		8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332094		0	2025	2	INV	P	671.00	8/28/2024	25S04 -111		8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332098		0	2025	2	INV	P	155.00	8/28/2024	25S04 -121		8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332100		0	2025	2	INV	P	325.00	8/28/2024	25S04 -123		8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332104		0	2025	2	INV	P	875.50	8/28/2024	25S04 -131		8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332109		0	2025	2	INV	P	525.00	8/28/2024	25S04 -149		8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332116		0	2025	2	INV	P	200.00	8/28/2024	25S04 -169		8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332041		0	2025	2	INV	P	325.00	8/28/2024	25S04 -20		8/30/2024

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332128		0	2025	2	INV	P	279.00	8/28/2024	25S04 -200		8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332133		0	2025	2	INV	P	520.00	8/28/2024	25S04 -209		8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332152		0	2025	2	INV	P	864.50	8/28/2024	25S04 -237		8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332154		0	2025	2	INV	P	340.00	8/28/2024	25S04 -244		8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332158		0	2025	2	INV	P	420.00	8/28/2024	25S04 -249		8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332163		0	2025	2	INV	P	1,250.00	8/28/2024	25S04 -256		8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332165		0	2025	2	INV	P	218.00	8/28/2024	25S04 -265		8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332171		0	2025	2	INV	P	450.50	8/28/2024	25S04 -277		8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332172		0	2025	2	INV	P	798.00	8/28/2024	25S04 -278		8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332175		0	2025	2	INV	P	350.00	8/28/2024	25S04 -282		8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332050		0	2025	2	INV	P	1,110.50	8/28/2024	25S04 -31		8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332051		0	2025	2	INV	P	550.00	8/28/2024	25S04 -32		8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332057		0	2025	2	INV	P	275.00	8/28/2024	25S04 -44		8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332059		0	2025	2	INV	P	700.00	8/28/2024	25S04 -47		8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332060		0	2025	2	INV	P	214.50	8/28/2024	25S04 -48		8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332032		0	2025	2	INV	P	1,215.00	8/28/2024	25S04 -7		8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335944		0	2025	3	INV	P	340.00	9/13/2024	25S05 -127		9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335949		0	2025	3	INV	P	420.00	9/13/2024	25S05 -132		9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335955		0	2025	3	INV	P	1,215.00	9/13/2024	25S05 -138		9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335832		0	2025	3	INV	P	798.00	9/13/2024	25S05 -14		9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335957		0	2025	3	INV	P	325.00	9/13/2024	25S05 -140		9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335962		0	2025	3	INV	P	671.00	9/13/2024	25S05 -145		9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335969		0	2025	3	INV	P	875.50	9/13/2024	25S05 -152		9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335970		0	2025	3	INV	P	1,250.00	9/13/2024	25S05 -153		9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335986		0	2025	3	INV	P	325.00	9/13/2024	25S05 -170		9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335838		0	2025	3	INV	P	350.00	9/13/2024	25S05 -19		9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336016		0	2025	3	INV	P	275.00	9/13/2024	25S05 -201		9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336030		0	2025	3	INV	P	372.50	9/13/2024	25S05 -215		9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336060		0	2025	3	INV	P	243.00	9/13/2024	25S05 -245		9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336061		0	2025	3	INV	P	200.00	9/13/2024	25S05 -246		9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335846		0	2025	3	INV	P	279.00	9/13/2024	25S05 -27		9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335847		0	2025	3	INV	P	218.00	9/13/2024	25S05 -28		9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335856		0	2025	3	INV	P	525.00	9/13/2024	25S05 -39		9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335822		0	2025	3	INV	P	450.50	9/13/2024	25S05 -4		9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335863		0	2025	3	INV	P	1,110.50	9/13/2024	25S05 -46		9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335867		0	2025	3	INV	P	700.00	9/13/2024	25S05 -50		9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335880		0	2025	3	INV	P	864.50	9/13/2024	25S05 -63		9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335825		0	2025	3	INV	P	520.00	9/13/2024	25S05 -7		9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335895		0	2025	3	INV	P	550.00	9/13/2024	25S05 -77		9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335911		0	2025	3	INV	P	214.50	9/13/2024	25S05 -94		9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340093		0	2025	3	INV	P	340.00	9/30/2024	25S06 -127		9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340098		0	2025	3	INV	P	420.00	9/30/2024	25S06 -132		9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340099		0	2025	3	INV	P	339.50	9/30/2024	25S06 -133		9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340105		0	2025	3	INV	P	1,215.00	9/30/2024	25S06 -139		9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339981		0	2025	3	INV	P	798.00	9/30/2024	25S06 -14		9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340107		0	2025	3	INV	P	325.00	9/30/2024	25S06 -141		9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340112		0	2025	3	INV	P	671.00	9/30/2024	25S06 -146		9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340118		0	2025	3	INV	P	875.50	9/30/2024	25S06 -152		9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340119		0	2025	3	INV	P	1,250.00	9/30/2024	25S06 -153		9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340132		0	2025	3	INV	P	325.00	9/30/2024	25S06 -169		9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340143		0	2025	3	INV	P	160.00	9/30/2024	25S06 -180		9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339986		0	2025	3	INV	P	350.00	9/30/2024	25S06 -19		9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340162		0	2025	3	INV	P	275.00	9/30/2024	25S06 -200		9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340174		0	2025	3	INV	P	372.50	9/30/2024	25S06 -212		9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340204		0	2025	3	INV	P	243.00	9/30/2024	25S06 -242		9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340205		0	2025	3	INV	P	200.00	9/30/2024	25S06 -243		9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339994		0	2025	3	INV	P	279.00	9/30/2024	25S06 -27		9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339995		0	2025	3	INV	P	218.00	9/30/2024	25S06 -28		9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340004		0	2025	3	INV	P	525.00	9/30/2024	25S06 -37		9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339971		0	2025	3	INV	P	450.50	9/30/2024	25S06 -4		9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340011		0	2025	3	INV	P	1,110.50	9/30/2024	25S06 -44		9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340015		0	2025	3	INV	P	700.00	9/30/2024	25S06 -48		9/30/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340025		0	2025	3	INV	P	725.00	9/30/2024	25S06 -59		9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340027		0	2025	3	INV	P	864.50	9/30/2024	25S06 -61		9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340042		0	2025	3	INV	P	550.00	9/30/2024	25S06 -76		9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340060		0	2025	3	INV	P	214.50	9/30/2024	25S06 -94		9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343918		0	2025	4	INV	P	340.00	10/14/2024	25S07 -125		10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343806		0	2025	4	INV	P	798.00	10/14/2024	25S07 -13		10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343924		0	2025	4	INV	P	420.00	10/14/2024	25S07 -131		10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343925		0	2025	4	INV	P	339.50	10/14/2024	25S07 -132		10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343931		0	2025	4	INV	P	1,215.00	10/14/2024	25S07 -138		10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343933		0	2025	4	INV	P	325.00	10/14/2024	25S07 -140		10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343938		0	2025	4	INV	P	671.00	10/14/2024	25S07 -145		10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343944		0	2025	4	INV	P	875.50	10/14/2024	25S07 -151		10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343945		0	2025	4	INV	P	1,250.00	10/14/2024	25S07 -152		10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343959		0	2025	4	INV	P	325.00	10/14/2024	25S07 -167		10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343970		0	2025	4	INV	P	160.00	10/14/2024	25S07 -178		10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343811		0	2025	4	INV	P	350.00	10/14/2024	25S07 -18		10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343990		0	2025	4	INV	P	275.00	10/14/2024	25S07 -198		10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344002		0	2025	4	INV	P	372.50	10/14/2024	25S07 -210		10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344033		0	2025	4	INV	P	243.00	10/14/2024	25S07 -241		10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344034		0	2025	4	INV	P	200.00	10/14/2024	25S07 -242		10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343819		0	2025	4	INV	P	279.00	10/14/2024	25S07 -26		10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343820		0	2025	4	INV	P	218.00	10/14/2024	25S07 -27		10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344074		0	2025	4	INV	P	413.00	10/14/2024	25S07 -282		10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343829		0	2025	4	INV	P	525.00	10/14/2024	25S07 -36		10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343797		0	2025	4	INV	P	450.50	10/14/2024	25S07 -4		10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343836		0	2025	4	INV	P	1,110.50	10/14/2024	25S07 -43		10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343840		0	2025	4	INV	P	700.00	10/14/2024	25S07 -47		10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343851		0	2025	4	INV	P	864.50	10/14/2024	25S07 -58		10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343866		0	2025	4	INV	P	550.00	10/14/2024	25S07 -73		10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343883		0	2025	4	INV	P	214.50	10/14/2024	25S07 -90		10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347937		0	2025	4	INV	P	340.00	10/30/2024	25S08 -129		10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347822		0	2025	4	INV	P	798.00	10/30/2024	25S08 -13		10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347944		0	2025	4	INV	P	420.00	10/30/2024	25S08 -136		10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347946		0	2025	4	INV	P	339.50	10/30/2024	25S08 -138		10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347952		0	2025	4	INV	P	1,215.00	10/30/2024	25S08 -144		10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347954		0	2025	4	INV	P	325.00	10/30/2024	25S08 -146		10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347959		0	2025	4	INV	P	671.00	10/30/2024	25S08 -151		10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347964		0	2025	4	INV	P	875.50	10/30/2024	25S08 -156		10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347965		0	2025	4	INV	P	1,250.00	10/30/2024	25S08 -157		10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347979		0	2025	4	INV	P	325.00	10/30/2024	25S08 -171		10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347827		0	2025	4	INV	P	350.00	10/30/2024	25S08 -18		10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347989		0	2025	4	INV	P	160.00	10/30/2024	25S08 -181		10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348009		0	2025	4	INV	P	275.00	10/30/2024	25S08 -202		10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348023		0	2025	4	INV	P	372.50	10/30/2024	25S08 -216		10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348054		0	2025	4	INV	P	243.00	10/30/2024	25S08 -247		10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348055		0	2025	4	INV	P	200.00	10/30/2024	25S08 -248		10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347835		0	2025	4	INV	P	279.00	10/30/2024	25S08 -26		10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347836		0	2025	4	INV	P	218.00	10/30/2024	25S08 -27		10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348095		0	2025	4	INV	P	413.00	10/30/2024	25S08 -288		10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347845		0	2025	4	INV	P	525.00	10/30/2024	25S08 -36		10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347814		0	2025	4	INV	P	450.50	10/30/2024	25S08 -4		10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347854		0	2025	4	INV	P	1,110.50	10/30/2024	25S08 -45		10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347858		0	2025	4	INV	P	700.00	10/30/2024	25S08 -49		10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347869		0	2025	4	INV	P	864.50	10/30/2024	25S08 -60		10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347884		0	2025	4	INV	P	550.00	10/30/2024	25S08 -75		10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347901		0	2025	4	INV	P	214.50	10/30/2024	25S08 -93		10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350967		0	2025	5	INV	P	340.00	11/13/2024	25S09 -129		11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350852		0	2025	5	INV	P	798.00	11/13/2024	25S09 -13		11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350975		0	2025	5	INV	P	455.00	11/13/2024	25S09 -137		11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350977		0	2025	5	INV	P	339.50	11/13/2024	25S09 -139		11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350983		0	2025	5	INV	P	1,215.00	11/13/2024	25S09 -145		11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350985		0	2025	5	INV	P	325.00	11/13/2024	25S09 -147		11/13/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350990		0	2025	5	INV	P	671.00	11/13/2024	25S09 -152		11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350996		0	2025	5	INV	P	875.50	11/13/2024	25S09 -158		11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350997		0	2025	5	INV	P	1,250.00	11/13/2024	25S09 -159		11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351011		0	2025	5	INV	P	325.00	11/13/2024	25S09 -173		11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350857		0	2025	5	INV	P	350.00	11/13/2024	25S09 -18		11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351021		0	2025	5	INV	P	160.00	11/13/2024	25S09 -183		11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351040		0	2025	5	INV	P	275.00	11/13/2024	25S09 -202		11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351054		0	2025	5	INV	P	372.50	11/13/2024	25S09 -216		11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351085		0	2025	5	INV	P	243.00	11/13/2024	25S09 -247		11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351086		0	2025	5	INV	P	200.00	11/13/2024	25S09 -248		11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350864		0	2025	5	INV	P	279.00	11/13/2024	25S09 -25		11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350865		0	2025	5	INV	P	218.00	11/13/2024	25S09 -26		11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351125		0	2025	5	INV	P	413.00	11/13/2024	25S09 -287		11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350874		0	2025	5	INV	P	525.00	11/13/2024	25S09 -35		11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350844		0	2025	5	INV	P	450.50	11/13/2024	25S09 -4		11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350883		0	2025	5	INV	P	1,110.50	11/13/2024	25S09 -44		11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350887		0	2025	5	INV	P	700.00	11/13/2024	25S09 -48		11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350898		0	2025	5	INV	P	864.50	11/13/2024	25S09 -59		11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350913		0	2025	5	INV	P	550.00	11/13/2024	25S09 -75		11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350931		0	2025	5	INV	P	214.50	11/13/2024	25S09 -93		11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353651		0	2025	5	INV	P	798.00	11/27/2024	25S10 -13		11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353769		0	2025	5	INV	P	340.00	11/27/2024	25S10 -132		11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353778		0	2025	5	INV	P	455.00	11/27/2024	25S10 -141		11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353780		0	2025	5	INV	P	339.50	11/27/2024	25S10 -143		11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353786		0	2025	5	INV	P	1,215.00	11/27/2024	25S10 -149		11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353788		0	2025	5	INV	P	325.00	11/27/2024	25S10 -151		11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353793		0	2025	5	INV	P	671.00	11/27/2024	25S10 -156		11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353799		0	2025	5	INV	P	1,007.50	11/27/2024	25S10 -162		11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353800		0	2025	5	INV	P	1,250.00	11/27/2024	25S10 -163		11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353815		0	2025	5	INV	P	325.00	11/27/2024	25S10 -178		11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353656		0	2025	5	INV	P	350.00	11/27/2024	25S10 -18		11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353825		0	2025	5	INV	P	160.00	11/27/2024	25S10 -188		11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353845		0	2025	5	INV	P	275.00	11/27/2024	25S10 -208		11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353859		0	2025	5	INV	P	372.50	11/27/2024	25S10 -222		11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353663		0	2025	5	INV	P	279.00	11/27/2024	25S10 -25		11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353888		0	2025	5	INV	P	243.00	11/27/2024	25S10 -253		11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353889		0	2025	5	INV	P	200.00	11/27/2024	25S10 -254		11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353664		0	2025	5	INV	P	218.00	11/27/2024	25S10 -26		11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353927		0	2025	5	INV	P	413.00	11/27/2024	25S10 -295		11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353673		0	2025	5	INV	P	525.00	11/27/2024	25S10 -35		11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353681		0	2025	5	INV	P	1,110.50	11/27/2024	25S10 -44		11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353685		0	2025	5	INV	P	700.00	11/27/2024	25S10 -48		11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353643		0	2025	5	INV	P	450.50	11/27/2024	25S10 -5		11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353696		0	2025	5	INV	P	725.00	11/27/2024	25S10 -59		11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353698		0	2025	5	INV	P	864.50	11/27/2024	25S10 -61		11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353712		0	2025	5	INV	P	550.00	11/27/2024	25S10 -75		11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353732		0	2025	5	INV	P	214.50	11/27/2024	25S10 -95		11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356592		0	2025	6	INV	P	798.00	12/11/2024	25S11 -13		12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356709		0	2025	6	INV	P	340.00	12/11/2024	25S11 -130		12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356716		0	2025	6	INV	P	455.00	12/11/2024	25S11 -138		12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356717		0	2025	6	INV	P	339.50	12/11/2024	25S11 -140		12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356723		0	2025	6	INV	P	1,215.00	12/11/2024	25S11 -146		12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356725		0	2025	6	INV	P	325.00	12/11/2024	25S11 -148		12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356730		0	2025	6	INV	P	671.00	12/11/2024	25S11 -153		12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356735		0	2025	6	INV	P	1,007.50	12/11/2024	25S11 -159		12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356736		0	2025	6	INV	P	1,250.00	12/11/2024	25S11 -160		12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356752		0	2025	6	INV	P	325.00	12/11/2024	25S11 -176		12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356597		0	2025	6	INV	P	350.00	12/11/2024	25S11 -18		12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356760		0	2025	6	INV	P	160.00	12/11/2024	25S11 -184		12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356780		0	2025	6	INV	P	275.00	12/11/2024	25S11 -204		12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356794		0	2025	6	INV	P	372.50	12/11/2024	25S11 -218		12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356822		0	2025	6	INV	P	243.00	12/11/2024	25S11 -247		12/11/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356823		0	2025	6	INV	P	200.00	12/11/2024	25S11 -248		12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356604		0	2025	6	INV	P	279.00	12/11/2024	25S11 -25		12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356605		0	2025	6	INV	P	218.00	12/11/2024	25S11 -26		12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356863		0	2025	6	INV	P	413.00	12/11/2024	25S11 -289		12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356614		0	2025	6	INV	P	525.00	12/11/2024	25S11 -35		12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356621		0	2025	6	INV	P	1,110.50	12/11/2024	25S11 -42		12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356625		0	2025	6	INV	P	700.00	12/11/2024	25S11 -46		12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356584		0	2025	6	INV	P	450.50	12/11/2024	25S11 -5		12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356636		0	2025	6	INV	P	864.50	12/11/2024	25S11 -58		12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356651		0	2025	6	INV	P	550.00	12/11/2024	25S11 -73		12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356671		0	2025	6	INV	P	214.50	12/11/2024	25S11 -93		12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358819		0	2025	6	INV	P	798.00	12/31/2024	25S12 -13		12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358933		0	2025	6	INV	P	340.00	12/31/2024	25S12 -131		12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358940		0	2025	6	INV	P	455.00	12/31/2024	25S12 -139		12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358942		0	2025	6	INV	P	339.50	12/31/2024	25S12 -142		12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358948		0	2025	6	INV	P	1,215.00	12/31/2024	25S12 -148		12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358950		0	2025	6	INV	P	325.00	12/31/2024	25S12 -150		12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358955		0	2025	6	INV	P	671.00	12/31/2024	25S12 -155		12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358961		0	2025	6	INV	P	1,007.50	12/31/2024	25S12 -161		12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358962		0	2025	6	INV	P	1,250.00	12/31/2024	25S12 -162		12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358978		0	2025	6	INV	P	325.00	12/31/2024	25S12 -178		12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358824		0	2025	6	INV	P	350.00	12/31/2024	25S12 -18		12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358986		0	2025	6	INV	P	160.00	12/31/2024	25S12 -186		12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359005		0	2025	6	INV	P	275.00	12/31/2024	25S12 -206		12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359019		0	2025	6	INV	P	372.50	12/31/2024	25S12 -220		12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359047		0	2025	6	INV	P	243.00	12/31/2024	25S12 -249		12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359048		0	2025	6	INV	P	200.00	12/31/2024	25S12 -250		12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358832		0	2025	6	INV	P	279.00	12/31/2024	25S12 -26		12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358833		0	2025	6	INV	P	218.00	12/31/2024	25S12 -27		12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359089		0	2025	6	INV	P	413.00	12/31/2024	25S12 -291		12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358842		0	2025	6	INV	P	525.00	12/31/2024	25S12 -36		12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358849		0	2025	6	INV	P	1,110.50	12/31/2024	25S12 -43		12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358853		0	2025	6	INV	P	700.00	12/31/2024	25S12 -47		12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358811		0	2025	6	INV	P	450.50	12/31/2024	25S12 -5		12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358863		0	2025	6	INV	P	864.50	12/31/2024	25S12 -59		12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358877		0	2025	6	INV	P	550.00	12/31/2024	25S12 -73		12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358896		0	2025	6	INV	P	214.50	12/31/2024	25S12 -94		12/20/2024
88888	Naomi Eagle	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351258		0	2025	5	INV	P	180.00	11/13/2024	111324		11/13/2024
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
12653	NAOMI LUBIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342643		0	2025	4	INV	P	227.50	10/10/2024	100424COBB12653		10/10/2024
12653	NAOMI LUBIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349822		0	2025	5	INV	P	276.25	11/8/2024	102424COBB12653		11/6/2024
12653	NAOMI LUBIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352321		0	2025	5	INV	P	260.00	11/20/2024	111524COBB12653		11/19/2024
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
2139	NAOMI MERRITT	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345599		0	2025	4	INV	P	63.25	10/28/2024	UNCLAIMEDPROP2051254		9/18/2024
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	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343688		0	2025	2	INV	P	160.72		343688		8/27/2024
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	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	345939		0	2025	3	INV	P	2,780.30		345939		9/27/2024

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	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	341731		24020619	2025	4	INV	P	46,239.96	10/11/2024	10000715992		9/11/2024
4437	NAPA AUTO PARTS	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	346262		25001417	2025	4	INV	P	24,821.21	10/28/2024	24506864_0924		10/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	346271		25003303	2025	4	INV	P	353,705.70	10/28/2024	24506535_0924		10/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	346274		25003303	2025	4	INV	P	505.12	10/28/2024	24506536_0924		10/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	346269		25003303	2025	4	INV	P	2,574.64	10/28/2024	24506537_0924		10/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	346280		25003303	2025	4	INV	P	7,139.17	10/28/2024	24506538_0924		10/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	351560		24020619	2025	5	INV	P	24,718.49	11/15/2024	24506537_1024		11/3/2024
4437	NAPA AUTO PARTS	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	351556		25001417	2025	5	INV	P	13,405.24	11/15/2024	24506864_1024		11/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	352962		25003303	2025	5	INV	P	35,164.49	12/2/2024	10000723874		10/9/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	351552		25003303	2025	5	INV	P	591,558.87	11/15/2024	24506535_1024		11/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	351988		25003303	2025	5	INV	P	137,354.58	11/20/2024	24506538_1024		11/3/2024
4437	NAPA AUTO PARTS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355113		0	2025	6	INV	P	42.37		355113		9/27/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	354361		25003303	2025	6	INV	P	41,625.08	12/6/2024	10000735851		11/13/2024
4437	NAPA AUTO PARTS	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	358386		25004908	2025	6	INV	P	750.67	12/20/2024	661222		10/1/2024
9999	NAPT CONF 47TH ANNU	100.2700.581000.00011.7100.1320.8012.040.0000	DUES AND FEES	346052		0	2025	3	INV	P	639.00		346052		9/27/2024
9999	NAPT CONF 47TH ANNU	100.2700.581000.00011.7100.1320.8012.040.0000	DUES AND FEES	346054		0	2025	3	INV	P	669.00		346054		9/27/2024
9999	NAPT CONF 47TH ANNU	100.2700.581000.00011.7100.1320.8012.040.0000	DUES AND FEES	346056		0	2025	3	INV	P	639.00		346056		9/27/2024
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
1030	NARVIE J. HARRIS ES	589.1000.561099.51321.1940.9990.0100.090.0000	SURPLUS	346664		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-29		10/25/2024
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
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
308	NASCO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	342757		25003723	2025	4	INV	P	383.36	10/11/2024	656117		10/4/2024
308	NASCO	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	348225		25006681	2025	4	INV	P	483.54	11/1/2024	661132		10/22/2024
308	NASCO	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	353355		25002084	2025	5	INV	P	360.34	12/2/2024	641542		8/30/2024
308	NASCO	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	353181		25003395	2025	5	INV	P	701.36	12/2/2024	650600		9/23/2024
308	NASCO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	353199		25006186	2025	5	INV	P	740.80	12/2/2024	658433		10/11/2024
308	NASCO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	353360		25006187	2025	5	INV	P	152.62	12/2/2024	657501		10/9/2024
308	NASCO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	353358		25006188	2025	5	INV	P	1,249.90	12/2/2024	658431		10/11/2024
308	NASCO	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	348638		25006429	2025	5	INV	P	1,654.26	11/8/2024	660105		10/17/2024
308	NASCO	100.1000.561500.00011.5800.3011.0276.125.0000	EXPENDABLE EQUIPMENT	348638		25006429	2025	5	INV	P	1,972.97	11/8/2024	660105		10/17/2024
308	NASCO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	356519		25006185	2025	6	INV	P	302.47	12/13/2024	657500		10/9/2024
308	NASCO	100.1000.561000.00011.3090.2021.0188.126.0000	SUPPLIES	357973		25007422	2025	6	INV	P	148.75	12/20/2024	664130		11/1/2024
308	NASCO	402.1000.561500.40024.3440.1750.0272.030.2025	EXPENDABLE EQUIPMENT	354261		25010477	2025	6	INV	P	237.20	12/6/2024	669696		11/26/2024
308	NASCO	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	359141		25012847	2025	6	INV	P	974.99	12/20/2024	669818		11/27/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
999	NASSP, NJHS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348382		25008601	2025	5	INV	P	385.00	11/1/2024	9001778286		1/14/2024
999	NASSP, NJHS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350702		25009055	2025	5	INV	P	382.99	11/12/2024	00658162		11/5/2024
999	NASSP, NJHS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351922		25009816	2025	5	INV	P	417.49	11/18/2024	9001923051		11/18/2024
999	NASSP, NJHS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	358108		25011666	2025	6	INV	P	138.00	12/18/2024	358108		12/18/2024
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
16804	NATALIE DIX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349516		25008927	2025	5	INV	P	192.42	11/5/2024	102124		10/24/2024
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
11054	NATASHA ADEBIYI	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	346102		0	2025	4	INV	P	690.58	10/28/2024	346102		10/23/2024
88888	NATASHA ARCHIE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344108		0	2025	4	INV	P	50.00	10/14/2024	misc1014		10/14/2024
12889	NATASHA ARCHIE	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	352536		0	2025	5	INV	P	168.51	11/20/2024	352536		11/20/2024
12889	NATASHA ARCHIE	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	354394		0	2025	6	INV	P	120.60	12/6/2024	354394		12/3/2024
12315	NATASHA BOATWRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354750		0	2025	6	INV	P	311.25	12/6/2024	111224TOWERS12315		12/4/2024
12315	NATASHA BOATWRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357979		0	2025	6	INV	P	187.50	12/20/2024	120424TOWERS12315		12/17/2024
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
14378	NATASHA HENDRICKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352175		25010214	2025	5	INV	P	50.00	11/19/2024	111924		11/19/2024
14378	NATASHA HENDRICKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353101		25010602	2025	5	INV	P	353.15	11/21/2024	055		11/21/2024
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
15612	NATASHA JACKMAN	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	358130		0	2025	6	INV	P	116.58	12/20/2024	358130		12/18/2024
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
16784	NATASHA TYNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346482		25007829	2025	4	INV	P	195.00	10/24/2024	nt195		10/24/2024
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
7272	NATHANIEL E WILLIAMS	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	347719		0	2025	4	INV	P	32.16	11/1/2024	347719		10/30/2024
7272	NATHANIEL E WILLIAMS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	355640		0	2025	6	INV	P	40.20	12/6/2024	355640		12/5/2024
7272	NATHANIEL E WILLIAMS	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358324		0	2025	6	INV	P	162.00	12/20/2024	358324		12/18/2024
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	Nathelia Barnes	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357063		0	2025	6	INV	P	26.00	12/12/2024	12122024		12/12/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	342032		25004873	2025	4	INV	P	824.74	10/11/2024	32734		9/2/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	342035		25004874	2025	4	INV	P	824.74	10/11/2024	32782		9/5/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	342036		25004875	2025	4	INV	P	721.65	10/11/2024	32787		9/5/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	342037		25004876	2025	4	INV	P	1,443.30	10/11/2024	32794		9/6/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	342038		25004877	2025	4	INV	P	824.74	10/11/2024	32793		9/6/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	342043		25004878	2025	4	INV	P	721.65	10/11/2024	32796		9/6/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	342044		25004879	2025	4	INV	P	721.65	10/11/2024	32797		9/6/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	342042		25005333	2025	4	INV	P	721.65	10/11/2024	32798		9/6/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	342041		25005334	2025	4	INV	P	721.65	10/11/2024	32813		9/6/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	342039		25005335	2025	4	INV	P	1,443.30	10/11/2024	32812		9/6/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	347433		25006466	2025	4	INV	P	721.65	11/1/2024	33044		9/27/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	347447		25006918	2025	4	INV	P	721.65	11/1/2024	33085		10/1/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	347432		25006919	2025	4	INV	P	721.65	11/1/2024	33138		10/3/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	347446		25006920	2025	4	INV	P	721.65	11/1/2024	33176		10/4/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	347431		25006921	2025	4	INV	P	721.65	11/1/2024	33177		10/4/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	347430		25007562	2025	4	INV	P	721.65	11/1/2024	32926		9/18/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	347450		25007563	2025	4	INV	P	721.65	11/1/2024	32846		9/11/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	347445		25007564	2025	4	INV	P	725.76	11/1/2024	33236		10/9/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	347427		25007565	2025	4	INV	P	721.65	11/1/2024	32845		9/10/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	347442		25007566	2025	4	INV	P	725.76	11/1/2024	33736		10/9/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	347421		25007567	2025	4	INV	P	725.76	11/1/2024	33789		10/10/2024
12097	NATIONAL ALLIANCE OF	100.2500.581000.00011.7150.9990.8010.020.0000	DUES AND FEES	350302		25002733	2025	5	INV	P	412.37	11/8/2024	31543		7/23/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.5740.1041.0103.125.0000	DUES AND FEES	351719		25009500	2025	5	INV	P	721.65	11/15/2024	34071		10/24/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
4440	NATIONAL ART EDUCATI	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	353624		25002317	2025	5	INV	P	1,050.00	12/2/2024	11202401		11/20/2024
9999	NATIONAL ASSOCIATION	100.2700.581000.00011.7100.1320.8012.040.0000	DUES AND FEES	343376		0	2025	2	INV	P	380.00		343376		8/27/2024
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
14105	NATIONAL ASSOCIATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345383		25007376	2025	4	INV	P	140.00	10/22/2024	10102024		10/10/2024
14105	NATIONAL ASSOCIATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345509		25007468	2025	4	INV	P	140.00	10/22/2024	MLK140		10/21/2024
14105	NATIONAL ASSOCIATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347098		25008014	2025	4	INV	P	140.00	10/28/2024	00709359		10/23/2024
10265	NATIONAL ASSOCIATION	402.2213.558000.40024.3700.1750.0399.030.2025	TRAVEL - EMPLOYEES	352052		25010014	2025	5	INV	P	1,236.00	11/20/2024	8I3I		10/4/2024
10265	NATIONAL ASSOCIATION	402.2213.558000.40024.3700.1750.0399.030.2025	TRAVEL - EMPLOYEES	352048		25010014	2025	5	INV	P	1,236.00	11/20/2024	414S		11/4/2024
10265	NATIONAL ASSOCIATION	402.2213.558000.40024.3700.1750.0399.030.2025	TRAVEL - EMPLOYEES	352055		25010014	2025	5	INV	P	1,236.00	11/20/2024	7J7I		11/4/2024
10265	NATIONAL ASSOCIATION	402.2213.558000.40024.3700.1750.0399.030.2025	TRAVEL - EMPLOYEES	352051		25010014	2025	5	INV	P	1,236.00	11/20/2024	0Q5C		11/8/2024
10265	NATIONAL ASSOCIATION	402.2213.558000.40024.3700.1750.0399.030.2025	TRAVEL - EMPLOYEES	352053		25010014	2025	5	INV	P	1,236.00	11/20/2024	5B3K		11/8/2024
10265	NATIONAL ASSOCIATION	402.2213.581000.40024.3700.1750.0399.030.2025	DUES AND FEES	352057		25010015	2025	5	INV	P	649.00	11/20/2024	3R9Y		11/8/2024
14105	NATIONAL ASSOCIATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354655		25011109	2025	6	INV	P	38.00	12/4/2024	354655		12/4/2024
10265	NATIONAL ASSOCIATION	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	355593		25011468	2025	6	INV	P	1,107.00	12/6/2024	6Q2B		10/30/2024
10265	NATIONAL ASSOCIATION	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	355595		25011468	2025	6	INV	P	1,107.00	12/6/2024	8T4M		10/30/2024
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
2448	NATIONAL BUSINESS FU	589.2800.561500.50721.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	342758		24016878	2025	4	INV	P	1,489.00	10/11/2024	CW096351		5/17/2024
2448	NATIONAL BUSINESS FU	589.2800.561500.50721.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	355751		25008805	2025	6	INV	P	252.65	12/6/2024	CW096351A		5/17/2024
15794	NATIONAL CENTER FOR	100.2300.581000.41511.8710.9990.8010.060.0000	DUES AND FEES	347461		25002484	2025	4	INV	P	8,000.00	11/1/2024	hp759		8/6/2024
16707	NATIONAL CIVIL WAR N	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347506		25008235	2025	4	INV	P	567.00	10/29/2024	10302024		10/29/2024
9936	NATIONAL CONSORTIUM	406.2213.581000.70821.7940.3327.8010.035.2025	DUES AND FEES	342505		25006451	2025	4	INV	P	2,875.00	10/11/2024	GA0828		10/9/2024
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
657	NATIONAL COUNCIL FOR	462.2100.530000.03221.7020.1779.8010.090.2024	PURCHASED PROF/TECH SERVICES	341889		25002477	2025	4	INV	P	26,000.00	10/11/2024	INV-156454-T4C7S8		7/8/2024
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
8690	NATIONAL COUNCIL OF	414.2213.581000.37821.9030.1784.8010.030.2025	DUES AND FEES	348191		25007990	2025	4	INV	P	450.00	11/1/2024	0021995		10/30/2024
8690	NATIONAL COUNCIL OF	402.2213.581000.40024.5250.1750.4053.030.2025	DUES AND FEES	350610		25009406	2025	5	INV	P	480.00	11/15/2024	0022997		11/1/2024
9999	NATIONAL COUNCIL OF	100.1000.581000.33611.8410.1031.8010.020.0000	DUES AND FEES	357698		0	2025	6	INV	P	85.00		357698		8/27/2024
9999	NATIONAL COUNCIL OF	100.1000.581000.33611.8410.1031.8010.020.0000	DUES AND FEES	357699		0	2025	6	INV	P	85.00		357699		8/27/2024
633	NATIONAL DANCE EDUCA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353977		25010633	2025	5	INV	P	188.50	11/27/2024	353977		11/27/2024
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
15633	NATIONAL ENGLISH HON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357360		25011417	2025	6	INV	P	285.00	12/15/2024	31705		12/15/2024
15633	NATIONAL ENGLISH HON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357361		25011419	2025	6	INV	P	15.00	12/15/2024	31709		12/15/2024
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
18	NATIONAL LOCK & LOCK	100.1000.530000.00011.5330.9990.2055.125.0000	PURCHASED PROF/TECH SERVICES	346995		25006855	2025	4	INV	P	2,464.00	11/1/2024	DHHS-2024-1		10/25/2024
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
11783	NATIONAL LOCKER SVCS	100.1000.543000.00011.5670.1041.0176.125.0000	REPAIR & MAINTENANCE SERVICE	348341		25006917	2025	5	INV	P	2,485.00	11/1/2024	RDHS-2024-1		7/11/2024
11783	NATIONAL LOCKER SVCS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358393		25012705	2025	6	INV	P	1,996.80	12/18/2024	AMHS-2024-1		12/18/2024
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
16112	NATIONAL PROCUREMENT	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	354277		25011200	2025	6	INV	P	130.00	12/6/2024	4015		11/1/2024
7427	NATIONAL RESTAURANT	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	349733		25006911	2025	5	INV	P	2,011.93	11/8/2024	16N9302822		10/24/2024
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
2802	NATIONAL SCHOOL FORM	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	344925		25001561	2025	4	INV	P	226.69	10/18/2024	60763		8/19/2024
10933	NATIONAL WRESTLING C	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	349571		25007690	2025	5	INV	P	1,575.00	11/8/2024	501585		10/10/2024
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
9999	Nausheen Khan	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346717		0	2025	4	INV	P	61.75	11/1/2024	SRR-9278304		10/25/2024

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	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
9999	NCSM 2023	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	349043		0	2025	5	INV	P	-360.00		349043		9/27/2024
9999	NCSM 2023	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	349067		0	2025	5	INV	P	-60.00		349067		9/27/2024
9999	NCSM 2023	100.1000.581000.33611.8410.1031.8010.020.0000	DUES AND FEES	357692		0	2025	6	INV	P	420.00		357692		8/27/2024
9999	NCSM 2023	100.1000.581000.33611.8410.1031.8010.020.0000	DUES AND FEES	357697		0	2025	6	INV	P	450.00		357697		8/27/2024
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	402.2213.581000.40024.5190.1750.0172.030.2025	DUES AND FEES	343367		0	2025	2	INV	P	515.00		343367		8/27/2024
3021	NCTM	402.2213.581000.40024.5190.1750.0172.030.2025	DUES AND FEES	343369		0	2025	2	INV	P	515.00		343369		8/27/2024
3021	NCTM	402.2213.581000.40024.5190.1750.0172.030.2025	DUES AND FEES	343372		0	2025	2	INV	P	515.00		343372		8/27/2024
3021	NCTM	402.2213.581000.40024.5550.1750.3060.030.2025	DUES AND FEES	343368		0	2025	2	INV	P	590.00		343368		8/27/2024
3021	NCTM	402.2213.581000.40024.5550.1750.3060.030.2025	DUES AND FEES	343371		0	2025	2	INV	P	384.00		343371		8/27/2024
3021	NCTM	402.2213.581000.40024.5550.1750.3060.030.2025	DUES AND FEES	343374		0	2025	2	INV	P	590.00		343374		8/27/2024
3021	NCTM	402.2213.581000.40024.5550.1750.3060.030.2025	DUES AND FEES	343375		0	2025	2	INV	P	590.00		343375		8/27/2024
3021	NCTM	402.2213.581000.40024.5810.1750.0506.030.2025	DUES AND FEES	343366		0	2025	2	INV	P	565.00		343366		8/27/2024
3021	NCTM	402.2213.581000.40024.5290.1750.4054.030.2025	DUES AND FEES	343370		0	2025	2	INV	P	565.00		343370		8/27/2024
3021	NCTM	402.2213.581000.40024.5290.1750.4054.030.2025	DUES AND FEES	343373		0	2025	2	INV	P	715.00		343373		8/27/2024
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
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	402.2213.581000.40024.5440.1750.1057.030.2025	DUES AND FEES	345977		0	2025	3	INV	P	599.00		345977		9/27/2024
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
3021	NCTM	402.2230.581000.00024.7590.1750.8010.030.2025	DUES AND FEES	349173		0	2025	5	INV	P	439.00		349173		9/27/2024
3021	NCTM	402.2213.581000.40024.5780.1750.0497.030.2025	DUES AND FEES	353573		25009834	2025	5	INV	P	549.00	12/2/2024	3227513		10/9/2024
3021	NCTM	402.2213.581000.40024.5780.1750.0497.030.2025	DUES AND FEES	353574		25009834	2025	5	INV	P	549.00	12/2/2024	3227654		10/10/2024
3021	NCTM	402.2213.581000.40024.5780.1750.0497.030.2025	DUES AND FEES	353582		25009834	2025	5	INV	P	549.00	12/2/2024	3227341		10/23/2024
3021	NCTM	402.2213.581000.40024.5920.1750.0605.030.2025	DUES AND FEES	352720		25010307	2025	5	INV	P	549.00	12/2/2024	587		10/29/2024
3021	NCTM	100.1000.581000.33611.8410.1031.8010.020.0000	DUES AND FEES	357690		0	2025	6	INV	P	599.00		357690		8/27/2024
3021	NCTM	100.1000.581000.33611.8410.1031.8010.020.0000	DUES AND FEES	357693		0	2025	6	INV	P	599.00		357693		8/27/2024
324	NEARPOD LLC	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 LLC	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 LLC	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 LLC	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 LLC	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 LLC	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
324	NEARPOD LLC	402.1000.553200.40024.1940.1750.0100.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	344146		25003487	2025	4	INV	P	3,700.00	10/18/2024	INVn601791		9/25/2024
324	NEARPOD LLC	402.1000.553200.40024.5190.1750.0172.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	345083		25003569	2025	4	INV	P	10,900.00	10/23/2024	INVn601551		9/18/2024
324	NEARPOD LLC	402.1000.553200.40024.5700.1750.0290.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	344163		25003866	2025	4	INV	P	11,292.75	10/18/2024	INVn601891		9/27/2024
324	NEARPOD LLC	402.1000.553200.40024.5240.1750.0201.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	345133		25005211	2025	4	INV	P	7,490.00	10/23/2024	INVn602100		10/2/2024
324	NEARPOD LLC	402.1000.553200.40024.5850.1750.4069.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	344476		25006617	2025	4	INV	P	9,540.00	10/18/2024	INVn602341		10/14/2024
324	NEARPOD LLC	402.1000.553200.40024.4960.1750.1071.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	345412		25007209	2025	4	INV	P	3,850.00	10/23/2024	INVn602521		10/21/2024
324	NEARPOD LLC	589.1000.553200.51921.2840.9990.5062.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	347454		25007706	2025	4	INV	P	6,180.00	11/1/2024	INVn602623		10/24/2024
324	NEARPOD LLC	402.1000.553200.40024.5240.1750.0201.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	352727		25005173	2025	5	INV	P	3,364.00	12/2/2024	INVn602098		10/2/2024
324	NEARPOD LLC	402.1000.553200.40024.5250.1750.4053.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	350235		25005523	2025	5	INV	P	5,850.00	11/8/2024	INVn602234		10/8/2024
324	NEARPOD LLC	402.1000.553200.40024.5290.1750.4054.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	356040		25003865	2025	6	INV	P	10,494.00	12/13/2024	INVn601819		9/25/2024
324	NEARPOD LLC	402.1000.553200.40024.5790.1750.0397.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	354149		25004614	2025	6	INV	P	3,800.00	12/6/2024	INVn601890		9/27/2024
324	NEARPOD LLC	402.1000.553200.40024.5440.1750.1057.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	357113		25005417	2025	6	INV	P	5,974.00	12/13/2024	INVn602188		10/7/2024
324	NEARPOD LLC	402.1000.553200.40024.1330.1750.4051.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	354211		25007002	2025	6	INV	P	3,600.00	12/6/2024	INVn602329		11/8/2024
324	NEARPOD LLC	402.1000.553200.40024.1360.1750.1052.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	356487		25008831	2025	6	INV	P	8,231.67	12/13/2024	INVn603067		11/14/2024
324	NEARPOD LLC	402.1000.553200.40024.2590.1750.0475.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	356500		25009188	2025	6	INV	P	4,200.00	12/13/2024	INVn603072		11/14/2024
324	NEARPOD LLC	402.1000.553200.40024.5490.1750.0797.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	354464		25009880	2025	6	INV	P	10,651.50	12/6/2024	INVn603167		11/18/2024
16840	NEELAM STEWART-LAWSO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351295		25009143	2025	5	INV	P	49.87	11/13/2024	publix 5/10/24		11/13/2024
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
11888	NEKEYA DUMAS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350130		0	2025	5	INV	P	893.75	11/8/2024	102424GODFREY11888		11/7/2024
11888	NEKEYA DUMAS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352301		0	2025	5	INV	P	341.25	11/20/2024	110924GODFREY11888		11/19/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15214	NETSUPPORT INCORPORA	406.1000.553200.38321.7940.3324.8010.035.2025	COMMUNICATION-WEB SUBSCRPT/LIC	348659		25006926	2025	5	INV	P	16,988.52	11/8/2024	INV9149		10/18/2024
600	NETWORK FOR TEACHING	100.1000.553200.00011.7450.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	350833		25008648	2025	5	INV	P	75,000.00	11/15/2024	9535		11/12/2024
13944	NEW BLACK WALLSTREET	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356483		25011969	2025	6	INV	P	480.00	12/11/2024	DC647		12/12/2024
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322453		0	2025	1	INV	P	429.00	7/15/2024	25S01 -227		7/15/2024
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322454		0	2025	1	INV	P	333.67	7/15/2024	25S01 -263		7/15/2024
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325333		0	2025	1	INV	P	429.00	7/31/2024	25S02 -219		7/31/2024
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325361		0	2025	1	INV	P	333.67	7/31/2024	25S02 -247		7/31/2024
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328151		0	2025	2	INV	P	429.00	8/15/2024	25S03 -207		8/15/2024
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328187		0	2025	2	INV	P	333.67	8/15/2024	25S03 -243		8/15/2024
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332113		0	2025	2	INV	P	333.67	8/28/2024	25S04 -162		8/30/2024
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332074		0	2025	2	INV	P	429.00	8/28/2024	25S04 -78		8/30/2024
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336056		0	2025	3	INV	P	333.67	9/13/2024	25S05 -241		9/13/2024
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340200		0	2025	3	INV	P	333.67	9/30/2024	25S06 -238		9/30/2024
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344029		0	2025	4	INV	P	333.67	10/14/2024	25S07 -237		10/14/2024
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348050		0	2025	4	INV	P	333.67	10/30/2024	25S08 -243		10/30/2024
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351081		0	2025	5	INV	P	333.67	11/13/2024	25S09 -243		11/13/2024
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353884		0	2025	5	INV	P	333.67	11/27/2024	25S10 -249		11/26/2024
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356818		0	2025	6	INV	P	333.67	12/11/2024	25S11 -243		12/11/2024
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359043		0	2025	6	INV	P	333.67	12/31/2024	25S12 -245		12/20/2024
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322540		0	2025	1	INV	P	184.16	7/15/2024	25S01 -93		7/15/2024
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325199		0	2025	1	INV	P	184.16	7/31/2024	25S02 -85		7/31/2024
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328030		0	2025	2	INV	P	184.16	8/15/2024	25S03 -82		8/15/2024
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332134		0	2025	2	INV	P	184.16	8/28/2024	25S04 -210		8/30/2024
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335898		0	2025	3	INV	P	184.16	9/13/2024	25S05 -81		9/13/2024
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340046		0	2025	3	INV	P	184.16	9/30/2024	25S06 -80		9/30/2024
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343870		0	2025	4	INV	P	184.16	10/14/2024	25S07 -77		10/14/2024
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347887		0	2025	4	INV	P	184.16	10/30/2024	25S08 -79		10/30/2024
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350915		0	2025	5	INV	P	184.16	11/13/2024	25S09 -77		11/13/2024
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353715		0	2025	5	INV	P	184.16	11/27/2024	25S10 -78		11/26/2024
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356655		0	2025	6	INV	P	184.16	12/11/2024	25S11 -77		12/11/2024
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358879		0	2025	6	INV	P	184.16	12/31/2024	25S12 -76		12/20/2024
763	NEWEGG BUSINESS	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	355760		25007911	2025	6	INV	P	52.99	12/6/2024	1305207186		11/15/2024
763	NEWEGG BUSINESS	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	355761		25007911	2025	6	INV	P	129.00	12/6/2024	1305207306		11/15/2024
763	NEWEGG BUSINESS	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	355757		25007911	2025	6	INV	P	1,005.99	12/6/2024	1305207355		11/16/2024
13738	NEWKS EATERY	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345828		0	2025	2	INV	P	696.00		345828		8/27/2024
2724	NEWSELA INC	402.1000.553200.03224.4000.6060.8010.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	348220		25005183	2025	4	INV	P	2,850.00	11/1/2024	INV42460		10/25/2024
14950	NEX, NEXCOM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342731		25005815	2025	4	INV	P	2,002.00	10/22/2024	61050162415		10/10/2024
14950	NEX, NEXCOM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345644		25006975	2025	4	INV	P	1,183.00	10/24/2024	10302024		10/30/2024
14950	NEX, NEXCOM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348245		25008481	2025	4	INV	P	1,183.00	10/31/2024	#61050162415		10/31/2024
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
9999	NEXAIR LLC NEWNAN	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	357715		0	2025	6	INV	P	349.46		357715		9/27/2024
9999	NFPA NATL FIRE PROTE	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	349188		0	2025	5	INV	P	103.49		349188		9/27/2024
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
88888	Nicholas A. Harris	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345501		0	2025	4	INV	P	225.00	10/22/2024	0013.		9/15/2024
16614	NICHOLAS ANGELO	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	352414		0	2025	5	INV	P	145.12	11/20/2024	352414		11/20/2024
88888	Nicholas Harris	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350397		0	2025	5	INV	P	225.00	11/8/2024	NH225		9/25/2024
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
9999	Nichole Rose Turner	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352831		0	2025	6	INV	P	3.45	12/6/2024	SRR-9312816		11/20/2024
88888	NICOEL BULLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351939		0	2025	5	INV	P	70.69	11/18/2024	9092-8		11/18/2024
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
88888	NICOLE BULLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347403		0	2025	4	INV	P	144.18	10/29/2024	052266130856249		10/21/2024
88888	NICOLE BULLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347407		0	2025	4	INV	P	90.59	10/29/2024	09360		10/23/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	NICOLE BULLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347414		0	2025	4	INV	P	54.65	10/29/2024	01881		10/29/2024
88888	NICOLE BULLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347415		0	2025	4	INV	P	44.42	10/29/2024	9092-2		10/29/2024
88888	NICOLE BULLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348389		0	2025	5	INV	P	30.36	11/1/2024	673092		10/22/2024
88888	NICOLE BULLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358657		0	2025	6	INV	P	29.34	12/19/2024	12/18/2024		12/19/2024
88888	NICOLE BULLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359370		0	2025	6	INV	P	375.80	12/20/2024	347-1		12/20/2024
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
5965	NICOLE L DURHAM	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	349452		0	2025	5	INV	P	80.40	11/8/2024	349452		11/5/2024
5965	NICOLE L DURHAM	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	354593		0	2025	6	INV	P	86.77	12/6/2024	354593		12/4/2024
5965	NICOLE L DURHAM	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	358617		0	2025	6	INV	P	105.04	12/20/2024	358617		12/19/2024
3946	NICOLE R TURNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352451		25010213	2025	5	INV	P	220.99	11/20/2024	3946		11/20/2024
3946	NICOLE R TURNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353059		25010405	2025	5	INV	P	43.58	11/21/2024	03946		11/21/2024
3946	NICOLE R TURNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357232		25011942	2025	6	INV	P	81.22	12/13/2024	3363		12/13/2024
88888	Nicole Streeter	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350792		0	2025	5	INV	P	300.00	11/18/2024	11012024		11/1/2024
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	Nikita Reeves	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341873		0	2025	4	INV	P	8.85	10/10/2024	SRR-9195475		10/7/2024
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
7162	NIKOLE MARSHAE ALLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350568		0	2025	5	INV	P	144.52	11/11/2024	06409094		11/11/2024
7162	NIKOLE MARSHAE ALLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359236		0	2025	6	INV	P	45.11	12/20/2024	0037827		12/20/2024
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
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
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	347406		25005041	2025	4	INV	P	425.00	11/1/2024	78307		10/23/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	342498		25005212	2025	4	INV	P	504.00	10/11/2024	78270		10/8/2024
696	NISEWONGER AUDIO VIS	402.1000.553200.40024.3480.1750.4065.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	342410		25005213	2025	4	INV	P	1,900.00	10/11/2024	78275		10/8/2024
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	344125		25005375	2025	4	INV	P	480.00	10/18/2024	78258		9/30/2024
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	344740		25005376	2025	4	INV	P	294.00	10/18/2024	78273		10/8/2024
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	348554		25004887	2025	5	INV	P	288.00	11/8/2024	78271		10/8/2024
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	348596		25005930	2025	5	INV	P	384.00	11/8/2024	78289		10/15/2024
696	NISEWONGER AUDIO VIS	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	350048		25006269	2025	5	INV	P	288.00	11/8/2024	78313		10/29/2024
696	NISEWONGER AUDIO VIS	100.2700.561600.00011.7560.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	350048		25006269	2025	5	INV	P	1,895.00	11/8/2024	78313		10/29/2024
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	350031		25006460	2025	5	INV	P	840.00	11/8/2024	78325		11/5/2024
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	349882		25006901	2025	5	INV	P	384.00	11/8/2024	78328		11/5/2024
696	NISEWONGER AUDIO VIS	100.2220.561000.00911.3090.1310.0188.126.0000	SUPPLIES	353024		25007237	2025	5	INV	P	420.00	12/2/2024	78344		11/7/2024
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	353453		25007540	2025	5	INV	P	1,130.00	12/2/2024	78327		11/5/2024
696	NISEWONGER AUDIO VIS	589.1000.573400.51821.4840.9990.0173.090.0000	PURCHASE/LEASE EQUIPMENT-TECH	355742		24013265	2025	6	INV	P	14,078.00	12/6/2024	77910		6/5/2024
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	358343		25006221	2025	6	INV	P	1,131.96	12/20/2024	78326		11/5/2024
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.0150.2041.0510.125.0000	EXPENDABLE EQUIPMENT	357145		25007033	2025	6	INV	P	2,375.00	12/13/2024	78370		11/20/2024
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	354721		25007679	2025	6	INV	P	420.00	12/6/2024	78346		11/7/2024
696	NISEWONGER AUDIO VIS	406.1000.561500.38321.7940.3324.8010.035.2025	EXPENDABLE EQUIPMENT	358379		25009034	2025	6	INV	P	9,947.00	12/20/2024	78416		12/16/2024
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	358345		25010531	2025	6	INV	P	1,673.00	12/20/2024	78398		12/10/2024
696	NISEWONGER AUDIO VIS	100.2220.561000.00911.5700.1310.0290.124.0000	SUPPLIES	355781		25010728	2025	6	INV	P	960.00	12/6/2024	78392		12/3/2024
696	NISEWONGER AUDIO VIS	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	358175		25010738	2025	6	INV	P	7,229.00	12/20/2024	78407		12/12/2024
9999	NISEWONGER AV	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	345950		0	2025	3	INV	P	480.00		345950		9/27/2024
15929	NO LIMIT PRINT SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357181		25012038	2025	6	INV	P	2,272.50	12/12/2024	1154		12/12/2024
15929	NO LIMIT PRINT SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357184		25012051	2025	6	INV	P	2,545.00	12/12/2024	1155		12/12/2024
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345717		0	2025	1	INV	P	468.52		345717		7/27/2024
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345721		0	2025	1	INV	P	691.76		345721		7/27/2024
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345723		0	2025	1	INV	P	399.64		345723		7/27/2024
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345728		0	2025	1	INV	P	42.30		345728		7/27/2024
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345771		0	2025	1	INV	P	199.61		345771		7/27/2024
2744	NOLAND COMPANY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342912		0	2025	1	INV	P	5.32		342912		7/27/2024
2744	NOLAND COMPANY	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343597		0	2025	2	INV	P	205.65		343597		8/27/2024
2744	NOLAND COMPANY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343757		0	2025	2	INV	P	97.40		343757		8/27/2024
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343639		0	2025	2	INV	P	287.22		343639		8/27/2024
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343642		0	2025	2	INV	P	32.99		343642		8/27/2024
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343680		0	2025	2	INV	P	334.47		343680		8/27/2024
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
2744	NOLAND COMPANY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345902		0	2025	3	INV	P	382.67		345902		9/27/2024
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349214		0	2025	5	INV	P	607.87		349214		9/27/2024
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349246		0	2025	5	INV	P	409.91		349246		9/27/2024
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354962		0	2025	6	INV	P	321.43		354962		8/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355131		0	2025	6	INV	P	128.67		355131		9/27/2024
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355144		0	2025	6	INV	P	624.93		355144		9/27/2024
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355156		0	2025	6	INV	P	24.49		355156		9/27/2024
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355166		0	2025	6	INV	P	14.70		355166		9/27/2024
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355398		0	2025	6	INV	P	67.79		355398		10/27/2024
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355510		0	2025	6	INV	P	302.12		355510		10/27/2024
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355537		0	2025	6	INV	P	617.70		355537		10/27/2024
2744	NOLAND COMPANY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357819		0	2025	6	INV	P	185.94		357819		11/27/2024
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
10121	NOREDINK CORP.	402.1000.553200.40024.5220.1750.5052.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	341952		25005423	2025	4	INV	P	7,920.00	10/11/2024	25176		10/4/2024
9999	NOREGON SYSTEMS	100.2700.553200.00011.7190.1320.8013.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	343321		0	2025	2	INV	P	2,340.00		343321		8/27/2024
9999	NOREGON SYSTEMS	100.2700.553200.00011.7190.1320.8013.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	349072		0	2025	5	INV	P	2,730.00		349072		9/27/2024
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
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322456		0	2025	1	INV	P	294.00	7/15/2024	25S01 -127		7/15/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322455		0	2025	1	INV	P	610.00	7/15/2024	25S01 -282		7/15/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325234		0	2025	1	INV	P	294.00	7/31/2024	25S02 -120		7/31/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325387		0	2025	1	INV	P	610.00	7/31/2024	25S02 -274		7/31/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328063		0	2025	2	INV	P	294.00	8/15/2024	25S03 -115		8/15/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328202		0	2025	2	INV	P	610.00	8/15/2024	25S03 -260		8/15/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332142		0	2025	2	INV	P	294.00	8/28/2024	25S04 -223		8/30/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332063		0	2025	2	INV	P	610.00	8/28/2024	25S04 -60		8/30/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335931		0	2025	3	INV	P	294.00	9/13/2024	25S05 -114		9/13/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336073		0	2025	3	INV	P	610.00	9/13/2024	25S05 -258		9/13/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340079		0	2025	3	INV	P	294.00	9/30/2024	25S06 -113		9/30/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340219		0	2025	3	INV	P	610.00	9/30/2024	25S06 -257		9/30/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343902		0	2025	4	INV	P	294.00	10/14/2024	25S07 -109		10/14/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344049		0	2025	4	INV	P	610.00	10/14/2024	25S07 -257		10/14/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347920		0	2025	4	INV	P	294.00	10/30/2024	25S08 -112		10/30/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348069		0	2025	4	INV	P	610.00	10/30/2024	25S08 -262		10/30/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350950		0	2025	5	INV	P	294.00	11/13/2024	25S09 -112		11/13/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350992		0	2025	5	INV	P	275.00	11/13/2024	25S09 -154		11/13/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351099		0	2025	5	INV	P	610.00	11/13/2024	25S09 -261		11/13/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353752		0	2025	5	INV	P	294.00	11/27/2024	25S10 -115		11/26/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353795		0	2025	5	INV	P	275.00	11/27/2024	25S10 -158		11/26/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353901		0	2025	5	INV	P	610.00	11/27/2024	25S10 -267		11/26/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356691		0	2025	6	INV	P	294.00	12/11/2024	25S11 -113		12/11/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356732		0	2025	6	INV	P	275.00	12/11/2024	25S11 -155		12/11/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356834		0	2025	6	INV	P	610.00	12/11/2024	25S11 -260		12/11/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358916		0	2025	6	INV	P	294.00	12/31/2024	25S12 -114		12/20/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358957		0	2025	6	INV	P	275.00	12/31/2024	25S12 -157		12/20/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359059		0	2025	6	INV	P	610.00	12/31/2024	25S12 -261		12/20/2024
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
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342784		24021208	2025	4	INV	P	131.00	10/11/2024	8880		5/24/2024
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342121		24021208	2025	4	INV	P	1,403.81	10/11/2024	9934		9/30/2024
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345482		24021208	2025	4	INV	P	260.00	10/23/2024	9937		9/30/2024
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352988		24021208	2025	5	INV	P	55.50	12/2/2024	9938		9/30/2024
4483	NORVELL FIXTURE & EQ	622.3100.573000.00062.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	354508		25010678	2025	6	INV	P	11,855.00	12/6/2024	48634		10/15/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14100	NOTHING BUNDT CAKES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356991		25012019	2025	6	INV	P	221.00	12/11/2024	1275		12/11/2024
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
9999	NOVEL EFFECT INC	100.2220.553200.00911.4960.1310.1071.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	346002		0	2025	3	INV	P	49.99		346002		9/27/2024
9999	NOVEL EFFECT INC	100.2220.561000.00911.4980.1310.0102.127.0000	SUPPLIES	359185		0	2025	3	INV	P	499.00		359185		9/27/2024
9999	NOVEL EFFECT INC	100.2220.553200.00911.1130.1310.3050.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	357776		0	2025	6	INV	P	53.99		84061		10/27/2024
9999	NOVEL EFFECT INC	100.2220.553200.00911.1640.1310.1105.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	357782		0	2025	6	INV	P	49.99		357782		10/27/2024
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
14060	NOVEL EFFECT, INC	100.2220.553200.00911.3980.1310.3067.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	346184		25007329	2025	4	INV	P	49.99	10/28/2024	2014C6F3-0002		10/21/2024
14060	NOVEL EFFECT, INC	100.2220.553200.00911.1520.1310.3053.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	350761		25007995	2025	5	INV	P	499.00	11/15/2024	F6F118C5-0001		10/28/2024
14060	NOVEL EFFECT, INC	100.2220.553200.00911.1450.1310.3052.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	353234		25009228	2025	5	INV	P	99.98	12/2/2024	49FDEA13-0001		11/14/2024
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
9999	NTE 5543	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355491		0	2025	6	INV	P	94.37		355491		10/27/2024
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
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
8813	NUVISION CUSTOM DESI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	344575		25006840	2025	4	INV	P	840.00	10/16/2024	344575		10/16/2024
8813	NUVISION CUSTOM DESI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347490		25007774	2025	4	INV	P	1,791.00	10/29/2024	347490		10/29/2024
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	1,336,492.50	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
4481	NWEA	462.1000.553200.03221.9230.1779.8010.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	358200		25012472	2025	6	INV	P	7,249.50	12/20/2024	830849		12/17/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322541		0	2025	1	INV	P	925.16	7/15/2024	25S01 -53		7/15/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322542		0	2025	1	INV	P	184.16	7/15/2024	25S01 -92		7/15/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325164		0	2025	1	INV	P	925.16	7/31/2024	25S02 -49		7/31/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327996		0	2025	2	INV	P	925.16	8/15/2024	25S03 -47		8/15/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328218		0	2025	2	INV	P	164.25	8/15/2024	25S03A-1		8/15/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332112		0	2025	2	INV	P	925.16	8/28/2024	25S04 -154		8/30/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332069		0	2025	2	INV	P	164.25	8/28/2024	25S04 -68		8/30/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335994		0	2025	3	INV	P	164.25	9/13/2024	25S05 -178		9/13/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335865		0	2025	3	INV	P	925.16	9/13/2024	25S05 -48		9/13/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340141		0	2025	3	INV	P	164.25	9/30/2024	25S06 -178		9/30/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340013		0	2025	3	INV	P	925.16	9/30/2024	25S06 -46		9/30/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343968		0	2025	4	INV	P	164.25	10/14/2024	25S07 -176		10/14/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343838		0	2025	4	INV	P	925.16	10/14/2024	25S07 -45		10/14/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347987		0	2025	4	INV	P	164.25	10/30/2024	25S08 -179		10/30/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347856		0	2025	4	INV	P	925.16	10/30/2024	25S08 -47		10/30/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351019		0	2025	5	INV	P	164.25	11/13/2024	25S09 -181		11/13/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351129		0	2025	5	INV	P	549.24	11/13/2024	25S09 -291		11/13/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350885		0	2025	5	INV	P	925.16	11/13/2024	25S09 -46		11/13/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353823		0	2025	5	INV	P	164.25	11/27/2024	25S10 -186		11/26/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353932		0	2025	5	INV	P	549.24	11/27/2024	25S10 -300		11/26/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353683		0	2025	5	INV	P	925.16	11/27/2024	25S10 -46		11/26/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356758		0	2025	6	INV	P	164.25	12/11/2024	25S11 -182		12/11/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356623		0	2025	6	INV	P	925.16	12/11/2024	25S11 -44		12/11/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358983		0	2025	6	INV	P	164.25	12/31/2024	25S12 -184		12/20/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358851		0	2025	6	INV	P	925.16	12/31/2024	25S12 -45		12/20/2024
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
88888	Nysha Harrigan	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357541		0	2025	6	INV	P	71.24	12/16/2024	REDAN121624		12/16/2024
88888	Nysha Harrigan	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357920		0	2025	6	INV	P	63.00	12/17/2024	REDAN1217		12/17/2024
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

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	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2839	O.N.E. LLC	589.1000.530000.54421.1130.9990.3050.090.0000	PURCHASED PROF/TECH SERVICES	354040		25006440	2025	6	INV	P	4,875.00	12/6/2024	311-25006440		12/2/2024
4490	OAK GROVE SCHOOL	589.1000.561099.52521.3050.9990.3063.090.0000	SURPLUS	346669		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-24		10/25/2024
1104	OAK VIEW ES	589.1000.561099.63221.3060.9990.0305.090.0000	SURPLUS	346690		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-21		10/25/2024
9999	OCLC INC	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	355538		0	2025	6	INV	P	1,099.37		355538		10/27/2024
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
9999	OCTAVIOUS DELANO WIL	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345344		0	2025	4	INV	P	121.23	10/23/2024	UNCLAIMEDPROP 106559		9/18/2024
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 100	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	355176		0	2025	6	INV	P	152.00		355176		9/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	342926		0	2025	1	INV	P	12.57		342926		7/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	342931		0	2025	1	INV	P	31.46		342931		7/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	342932		0	2025	1	INV	P	34.39		342932		7/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	342933		0	2025	1	INV	P	54.72		342933		7/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	342935		0	2025	1	INV	P	42.70		342935		7/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	345679		0	2025	1	INV	P	857.98		345679		7/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	345680		0	2025	1	INV	P	464.42		345680		7/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	345681		0	2025	1	INV	P	857.98		345681		7/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	345683		0	2025	1	INV	P	857.98		345683		7/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	343465		0	2025	2	INV	P	2,765.38		343465		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	343467		0	2025	2	INV	P	404.25		343467		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	343468		0	2025	2	INV	P	9.79		343468		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	343469		0	2025	2	INV	P	128.58		343469		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	343470		0	2025	2	INV	P	1,750.59		343470		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	343471		0	2025	2	INV	P	69.22		343471		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	343472		0	2025	2	INV	P	321.45		343472		8/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	343322		0	2025	2	INV	P	117.52		343322		8/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	343323		0	2025	2	INV	P	34.08		343323		8/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	343333		0	2025	2	INV	P	264.21		343333		8/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	343334		0	2025	2	INV	P	11.79		343334		8/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	343324		0	2025	2	INV	P	54.09		343324		8/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	343325		0	2025	2	INV	P	304.29		343325		8/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	343328		0	2025	2	INV	P	79.89		343328		8/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	343329		0	2025	2	INV	P	17.98		343329		8/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	345836		0	2025	2	INV	P	470.99		345836		8/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	345837		0	2025	2	INV	P	989.09		345837		8/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	345841		0	2025	2	INV	P	545.61		345841		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345778		0	2025	2	INV	P	18.58		345778		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345779		0	2025	2	INV	P	102.59		345779		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345781		0	2025	2	INV	P	554.92		345781		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345782		0	2025	2	INV	P	135.98		345782		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345784		0	2025	2	INV	P	273.57		345784		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345785		0	2025	2	INV	P	83.25		345785		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345786		0	2025	2	INV	P	209.97		345786		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345787		0	2025	2	INV	P	380.82		345787		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345788		0	2025	2	INV	P	115.96		345788		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345790		0	2025	2	INV	P	956.28		345790		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345791		0	2025	2	INV	P	87.96		345791		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345793		0	2025	2	INV	P	91.62		345793		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345794		0	2025	2	INV	P	369.12		345794		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	343378		0	2025	2	INV	P	450.27		343378		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	343379		0	2025	2	INV	P	76.88		343379		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	343380		0	2025	2	INV	P	314.90		343380		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	343352		0	2025	2	INV	P	66.77		343352		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	343353		0	2025	2	INV	P	44.63		343353		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	343354		0	2025	2	INV	P	150.17		343354		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	343355		0	2025	2	INV	P	4.15		343355		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	343356		0	2025	2	INV	P	239.23		343356		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	343357		0	2025	2	INV	P	48.49		343357		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	343358		0	2025	2	INV	P	119.06		343358		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	343359		0	2025	2	INV	P	19.39		343359		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	343360		0	2025	2	INV	P	85.11		343360		8/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	343361		0	2025	2	INV	P	138.51		343361		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	343316		0	2025	2	INV	P	81.99		343316		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	343318		0	2025	2	INV	P	1,111.00		343318		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	343319		0	2025	2	INV	P	51.18		343319		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	343320		0	2025	2	INV	P	41.41		343320		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	343477		0	2025	2	INV	P	63.95		343477		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	343478		0	2025	2	INV	P	424.04		343478		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	343479		0	2025	2	INV	P	274.88		343479		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	343480		0	2025	2	INV	P	441.98		343480		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	343335		0	2025	2	INV	P	1,595.60		343335		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	352530		0	2025	2	INV	P	913.78		352530		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	352531		0	2025	2	INV	P	1,013.58		352531		8/27/2024
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	346051		0	2025	3	INV	P	1,049.51		346051		9/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	346059		0	2025	3	INV	P	757.79		346059		9/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	346060		0	2025	3	INV	P	37.19		346060		9/27/2024
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	352611		0	2025	3	INV	P	42.58		352611		9/27/2024
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	352613		0	2025	3	INV	P	94.68		352613		9/27/2024
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	352614		0	2025	3	INV	P	22.95		352614		9/27/2024
9999	ODP BUS SOL LLC 101	100.2100.561100.00011.7560.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	352615		0	2025	3	INV	P	59.58		352615		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	345986		0	2025	3	INV	P	862.62		345986		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	345963		0	2025	3	INV	P	589.80		345963		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	345964		0	2025	3	INV	P	576.37		345964		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	345966		0	2025	3	INV	P	43.60		345966		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	345951		0	2025	3	INV	P	79.27		345951		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	345952		0	2025	3	INV	P	215.94		345952		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	345951		0	2025	3	INV	P	166.98		345951		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	345988		0	2025	3	INV	P	178.92		345988		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	345990		0	2025	3	INV	P	500.27		345990		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	345991		0	2025	3	INV	P	28.99		345991		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	345992		0	2025	3	INV	P	36.19		345992		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	345993		0	2025	3	INV	P	21.96		345993		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	345994		0	2025	3	INV	P	179.94		345994		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	345996		0	2025	3	INV	P	7.56		345996		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	345997		0	2025	3	INV	P	59.52		345997		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	345998		0	2025	3	INV	P	70.39		345998		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	345999		0	2025	3	INV	P	70.28		345999		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	346000		0	2025	3	INV	P	2,103.60		346000		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	345868		0	2025	3	INV	P	73.66		345868		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	345869		0	2025	3	INV	P	441.98		345869		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	345870		0	2025	3	INV	P	112.58		345870		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	345871		0	2025	3	INV	P	244.89		345871		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	345873		0	2025	3	INV	P	112.58		345873		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	345874		0	2025	3	INV	P	70.00		345874		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345845		0	2025	3	INV	P	161.95		345845		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345846		0	2025	3	INV	P	18.49		345846		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345848		0	2025	3	INV	P	18.49		345848		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345851		0	2025	3	INV	P	569.54		345851		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345853		0	2025	3	INV	P	320.07		345853		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345855		0	2025	3	INV	P	69.35		345855		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345856		0	2025	3	INV	P	99.38		345856		9/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345857		0	2025	3	INV	P	1,413.88		345857		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345858		0	2025	3	INV	P	243.72		345858		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345859		0	2025	3	INV	P	172.79		345859		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345860		0	2025	3	INV	P	59.40		345860		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	346018		0	2025	3	INV	P	31.59		346018		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	346022		0	2025	3	INV	P	1,013.25		346022		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	346023		0	2025	3	INV	P	281.34		346023		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	346035		0	2025	3	INV	P	1,355.67		346035		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	346036		0	2025	3	INV	P	2,405.82		346036		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	346037		0	2025	3	INV	P	41.07		346037		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	346038		0	2025	3	INV	P	35.49		346038		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	346039		0	2025	3	INV	P	223.99		346039		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	346041		0	2025	3	INV	P	827.95		346041		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	346042		0	2025	3	INV	P	157.17		346042		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	346043		0	2025	3	INV	P	272.78		346043		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	346046		0	2025	3	INV	P	74.71		346046		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	346025		0	2025	3	INV	P	1,475.34		346025		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	346026		0	2025	3	INV	P	105.58		346026		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	346029		0	2025	3	INV	P	17.09		346029		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	346030		0	2025	3	INV	P	142.22		346030		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	346032		0	2025	3	INV	P	33.99		346032		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	346034		0	2025	3	INV	P	82.04		346034		9/27/2024
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7020.9990.8010.090.2023	SUPPLIES	345957		0	2025	3	INV	P	225.13		345957		9/27/2024
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7020.9990.8010.090.2023	SUPPLIES	345958		0	2025	3	INV	P	43.99		345958		9/27/2024
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7020.9990.8010.090.2023	SUPPLIES	345959		0	2025	3	INV	P	41.19		345959		9/27/2024
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7020.9990.8010.090.2023	SUPPLIES	345960		0	2025	3	INV	P	51.89		345960		9/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.5740.1310.0103.125.0000	SUPPLIES	345973		0	2025	3	INV	P	67.99		345973		9/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561100.00911.5740.1310.0103.125.0000	SUPPLIES - TECHNOLOGY RELATED	345975		0	2025	3	INV	P	61.78		345975		9/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	352580		0	2025	3	INV	P	106.99		352580		9/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	352581		0	2025	3	INV	P	389.05		352581		9/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	352582		0	2025	3	INV	P	578.19		352582		9/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	352584		0	2025	3	INV	P	176.88		352584		9/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	352585		0	2025	3	INV	P	34.08		352585		9/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	352586		0	2025	3	INV	P	150.99		352586		9/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	352587		0	2025	3	INV	P	22.09		352587		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	352692		0	2025	4	INV	P	459.54		352692		10/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	352667		0	2025	4	INV	P	85.33		352667		10/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	352668		0	2025	4	INV	P	697.63		352668		10/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	352669		0	2025	4	INV	P	85.14		352669		10/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	352670		0	2025	4	INV	P	129.12		352670		10/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	352671		0	2025	4	INV	P	15.38		352671		10/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	352673		0	2025	4	INV	P	77.00		352673		10/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	352674		0	2025	4	INV	P	154.18		352674		10/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	352675		0	2025	4	INV	P	62.08		352675		10/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	352676		0	2025	4	INV	P	1,323.09		352676		10/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	352677		0	2025	4	INV	P	151.87		352677		10/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	352678		0	2025	4	INV	P	462.18		352678		10/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	352680		0	2025	4	INV	P	55.19		352680		10/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	352665		0	2025	4	INV	P	394.11		352665		10/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	352696		0	2025	4	INV	P	23.59		352696		10/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	352697		0	2025	4	INV	P	160.29		352697		10/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	352698		0	2025	4	INV	P	122.36		352698		10/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	352666		0	2025	4	INV	P	254.97		352666		10/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	352633		0	2025	4	INV	P	158.80		352633		10/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	352635		0	2025	4	INV	P	34.10		352635		10/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	352636		0	2025	4	INV	P	62.58		352636		10/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	352642		0	2025	4	INV	P	485.45		352642		10/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	352643		0	2025	4	INV	P	371.44		352643		10/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	352650		0	2025	4	INV	P	997.25		352650		10/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	352658		0	2025	4	INV	P	398.90		352658		10/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	352659		0	2025	4	INV	P	398.90		352659		10/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7090.9990.8010.092.0000	SUPPLIES	352704		0	2025	4	INV	P	13.19		352704		10/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7090.9990.8010.092.0000	SUPPLIES	352705		0	2025	4	INV	P	63.19		352705		10/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7090.9990.8010.092.0000	SUPPLIES	352706		0	2025	4	INV	P	39.57		352706		10/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	348672		0	2025	5	INV	P	78.99		348672		7/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	348673		0	2025	5	INV	P	215.44		348673		7/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	348674		0	2025	5	INV	P	59.22		348674		7/27/2024
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	348739		0	2025	5	INV	P	9.82		348739		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	349186		0	2025	5	INV	P	25.98		349186		9/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	349187		0	2025	5	INV	P	209.12		349187		9/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	349192		0	2025	5	INV	P	34.78		349192		9/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	349193		0	2025	5	INV	P	385.74		349193		9/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	349194		0	2025	5	INV	P	72.76		349194		9/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	349074		0	2025	5	INV	P	6.96		349074		9/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	349076		0	2025	5	INV	P	49.98		349076		9/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	349078		0	2025	5	INV	P	115.85		349078		9/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	349080		0	2025	5	INV	P	24.99		349080		9/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	349077		0	2025	5	INV	P	33.74		349077		9/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	349073		0	2025	5	INV	P	593.97		349073		9/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	349082		0	2025	5	INV	P	89.39		349082		9/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	349083		0	2025	5	INV	P	308.57		349083		9/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	349084		0	2025	5	INV	P	441.78		349084		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	349253		0	2025	5	INV	P	80.62		349253		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	349255		0	2025	5	INV	P	134.67		349255		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	349256		0	2025	5	INV	P	151.17		349256		9/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	349298		0	2025	5	INV	P	185.89		349298		9/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	355177		0	2025	6	INV	P	570.15		355177		9/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	355178		0	2025	6	INV	P	48.18		355178		9/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	355180		0	2025	6	INV	P	234.85		355180		9/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	355026		0	2025	6	INV	P	385.77		355026		9/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	355027		0	2025	6	INV	P	1,442.96		355027		9/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	355028		0	2025	6	INV	P	87.60		355028		9/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	355342		0	2025	6	INV	P	1,823.30		355342		10/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	355343		0	2025	6	INV	P	214.72		355343		10/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	355346		0	2025	6	INV	P	5.10		355346		10/27/2024
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7020.9990.8010.090.2023	SUPPLIES	357778		0	2025	6	INV	P	334.02		357778		10/27/2024
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7020.9990.8010.090.2023	SUPPLIES	357779		0	2025	6	INV	P	892.18		357779		10/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	355539		0	2025	6	INV	P	294.57		355539		10/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	355540		0	2025	6	INV	P	230.11		355540		10/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	355541		0	2025	6	INV	P	62.99		355541		10/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	355556		0	2025	6	INV	P	612.93		355556		10/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	355557		0	2025	6	INV	P	18.89		355557		10/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	355560		0	2025	6	INV	P	183.99		355560		10/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	355561		0	2025	6	INV	P	77.98		355561		10/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	355562		0	2025	6	INV	P	23.19		355562		10/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	355563		0	2025	6	INV	P	37.09		355563		10/27/2024
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	355270		0	2025	6	INV	P	1,251.73		355270		10/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	357839		0	2025	6	INV	P	469.07		357839		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	357840		0	2025	6	INV	P	1,519.60		357840		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	357841		0	2025	6	INV	P	406.71		357841		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	357845		0	2025	6	INV	P	932.79		357845		11/27/2024
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345783		0	2025	2	INV	P	16.18		345783		8/27/2024
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	343377		0	2025	2	INV	P	155.80		343377		8/27/2024
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	343317		0	2025	2	INV	P	9.98		343317		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 105	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	345953		0	2025	3	INV	P	18.22		345953		9/27/2024
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	345989		0	2025	3	INV	P	3.14		345989		9/27/2024
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	345995		0	2025	3	INV	P	14.08		345995		9/27/2024
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	345875		0	2025	3	INV	P	38.24		345875		9/27/2024
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345850		0	2025	3	INV	P	46.68		345850		9/27/2024
9999	ODP BUS SOL LLC 105	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	352583		0	2025	3	INV	P	18.49		352583		9/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 105	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	355558		0	2025	6	INV	P	38.86		355558		10/27/2024
9999	ODP BUS SOL LLC 105	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	355559		0	2025	6	INV	P	13.39		355559		10/27/2024
9999	ODP BUS SOL LLC 105	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	355269		0	2025	6	INV	P	6.19		355269		10/27/2024
9999	ODP BUS SOL LLC 106	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	345682		0	2025	1	INV	P	174.98		345682		7/27/2024
9999	ODP BUS SOL LLC 106	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	343466		0	2025	2	INV	P	90.09		343466		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
9999	ODP BUS SOL LLC 106	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	345965		0	2025	3	INV	P	197.69		345965		9/27/2024
9999	ODP BUS SOL LLC 106	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345849		0	2025	3	INV	P	6.97		345849		9/27/2024
9999	ODP BUS SOL LLC 106	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345854		0	2025	3	INV	P	169.98		345854		9/27/2024
9999	ODP BUS SOL LLC 106	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	346021		0	2025	3	INV	P	18.99		346021		9/27/2024
9999	ODP BUS SOL LLC 106	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	346040		0	2025	3	INV	P	45.52		346040		9/27/2024
9999	ODP BUS SOL LLC 106	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	346044		0	2025	3	INV	P	15.24		346044		9/27/2024
9999	ODP BUS SOL LLC 106	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	352691		0	2025	4	INV	P	91.62		352691		10/27/2024
9999	ODP BUS SOL LLC 106	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	349254		0	2025	5	INV	P	101.00		349254		9/27/2024
9999	ODP BUS SOL LLC 106	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	355344		0	2025	6	INV	P	377.18		355344		10/27/2024
9999	ODP BUS SOL LLC 1068	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	346045		0	2025	3	INV	P	84.99		346045		9/27/2024
88888	ODP Business Solutio	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	358496		0	2025	6	INV	P	676.61	12/19/2024	5009-44001-31001		12/19/2024
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
2355	OFFICE DEPOT	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	348679		0	2025	5	INV	P	98.97		348679		8/27/2024
2355	OFFICE DEPOT	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	348680		0	2025	5	INV	P	32.99		348680		8/27/2024
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	349325		0	2025	5	INV	P	45.47		349325		9/27/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	345690		0	2025	1	INV	P	-549.99		345690		7/27/2024
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
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

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	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	343330		0	2025	2	INV	P	-304.29		343330		8/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	343481		0	2025	2	INV	P	-244.89		343481		8/27/2024
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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	3744621470O1B		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
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	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345862		0	2025	3	INV	P	-59.40		345862		9/27/2024
11620	OFFICE DEPOT BUSINES	100.2500.599000.00999.5060.9990.0407.050.0000	PCARD DEFAULT EXP DECA	345867		0	2025	3	INV	P	-29.99		345867		9/27/2024
11620	OFFICE DEPOT BUSINES	100.2500.599000.00999.5060.9990.0407.050.0000	PCARD DEFAULT EXP DECA	345872		0	2025	3	INV	P	-441.98		345872		9/27/2024
11620	OFFICE DEPOT BUSINES	100.2500.599000.00999.5060.9990.0407.050.0000	PCARD DEFAULT EXP DECA	345876		0	2025	3	INV	P	-112.58		345876		9/27/2024
11620	OFFICE DEPOT BUSINES	100.2500.599000.00999.5350.9990.5055.050.0000	PCARD DEFAULT EXP-DUNWOOD H	346019		0	2025	3	INV	P	-34.95		346019		9/27/2024
11620	OFFICE DEPOT BUSINES	100.2500.599000.00999.8720.9990.8010.050.0000	PCARD DEFAULT EXP-EQUITY	352588		0	2025	3	INV	P	-150.99		352588		9/27/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	334149		25000623	2025	3	INV	P	482.44	10/8/2024	ODP		9/9/2024
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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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	100.1000.561000.00011.3060.2021.0305.126.0000	SUPPLIES	347358		24010682	2025	4	CRM	P	-94.34	11/1/2024	392633835001		10/27/2024
11620	OFFICE DEPOT BUSINES	462.1000.561600.03221.7020.1779.8010.090.2024	EXPENDABLE COMPUTER EQUIPMENT	344429		25001095	2025	4	CRM	P	-320.00	10/18/2024	390416136001		10/10/2024
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	100.1000.561500.00011.2360.1021.5059.121.0000	EXPENDABLE EQUIPMENT	347354		25001947	2025	4	INV	P	249.99	11/1/2024	389943470		10/14/2024
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	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	341752		25001993	2025	4	INV	P	14.12	10/11/2024	379892242002		9/30/2024
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	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	347316		25002343	2025	4	INV	P	20.70	11/1/2024	389100925		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	345272		25002345	2025	4	INV	P	901.50	10/23/2024	389841088		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	346787		25002345	2025	4	INV	P	8.95	11/1/2024	389841088002		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	346790		25002345	2025	4	INV	P	18.99	11/1/2024	389841089001		10/21/2024
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	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	341765		25002531	2025	4	INV	P	57.78	10/11/2024	382293498001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	341766		25002531	2025	4	CRM	P	-88.39	10/11/2024	387657216001		10/3/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	341767		25002534	2025	4	CRM	P	-109.99	10/11/2024	388482770001		10/3/2024
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	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	344494		25003415	2025	4	INV	P	468.51	10/18/2024	384756031001		9/11/2024
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	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	344541		25003655	2025	4	INV	P	992.03	10/18/2024	385214496		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1020.1021.1050.127.0000	EXPENDABLE EQUIPMENT	341678		25003662	2025	4	INV	P	1,243.90	10/11/2024	385214616001		9/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	344996		25003662	2025	4	INV	P	3,579.52	10/23/2024	385214612001		9/13/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	341681		25003662	2025	4	INV	P	300.17	10/11/2024	385214615001		9/13/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.1020.1310.1050.127.0000	SUPPLIES	344996		25003662	2025	4	INV	P	449.45	10/23/2024	385214612001		9/13/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	344468		25003662	2025	4	INV	P	113.90	10/18/2024	385214614001		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	344469		25003662	2025	4	INV	P	102.72	10/18/2024	385214620001		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	344540		25003662	2025	4	INV	P	436.77	10/18/2024	385214612002		10/14/2024
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	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	345620		25003666	2025	4	INV	P	49.29	10/28/2024	385215737001		9/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	345619		25003666	2025	4	INV	P	252.62	10/28/2024	385215732001		9/13/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2120.1021.3057.122.0000	EXPENDABLE EQUIPMENT	345619		25003666	2025	4	INV	P	177.79	10/28/2024	385215732001		9/13/2024
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	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	345010		25003678	2025	4	INV	P	35.96	10/23/2024	385216541001		10/7/2024
11620	OFFICE DEPOT BUSINES	100.2220.561500.00911.5220.1310.5052.125.0000	EXPENDABLE EQUIPMENT	345080		25003678	2025	4	INV	P	680.09	10/23/2024	385216535002		10/7/2024
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	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	347188		25003902	2025	4	INV	P	172.39	11/1/2024	385972010001		9/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	344572		25003907	2025	4	INV	P	13.85	10/18/2024	385982868001		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	344637		25003907	2025	4	INV	P	1,116.32	10/18/2024	385982861001		9/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	345039		25003909	2025	4	INV	P	295.77	10/23/2024	385982955001		9/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	344741		25003909	2025	4	INV	P	30.76	10/18/2024	385982956001		9/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5220.1041.5052.125.0000	EXPENDABLE COMPUTER EQUIPMENT	345039		25003909	2025	4	INV	P	258.39	10/23/2024	385982955001		9/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	344484		25003909	2025	4	INV	P	5.97	10/18/2024	385982953001		9/18/2024
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	100.1000.561600.00011.5220.1041.5052.125.0000	EXPENDABLE COMPUTER EQUIPMENT	344484		25003909	2025	4	INV	P	201.14	10/18/2024	385982953001		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	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	344644		25003960	2025	4	INV	P	40.78	10/18/2024	384353583002		10/7/2024
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	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	344487		25003970	2025	4	INV	P	7.39	10/18/2024	384355355002		9/30/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	344560		25003972	2025	4	INV	P	496.84	10/18/2024	384355679		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2840.1021.5062.121.0000	EXPENDABLE EQUIPMENT	344559		25003974	2025	4	INV	P	215.99	10/18/2024	384355732		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.2021.1071.121.0000	SUPPLIES	341768		25003976	2025	4	INV	P	54.89	10/11/2024	384355946001		9/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.2021.1071.121.0000	SUPPLIES	341769		25003976	2025	4	INV	P	35.39	10/11/2024	384355935001		9/18/2024
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	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	344481		25003980	2025	4	INV	P	1,519.60	10/18/2024	384356137001		9/30/2024
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	100.1000.561500.00011.6240.2041.6509.121.0000	EXPENDABLE EQUIPMENT	344573		25003986	2025	4	INV	P	54.19	10/18/2024	384356446		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	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	341599		25004065	2025	4	INV	P	219.36	10/11/2024	386716922		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	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	344746		25004095	2025	4	INV	P	62.69	10/18/2024	387248124001		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	344495		25004095	2025	4	INV	P	284.96	10/18/2024	387248109001		9/18/2024
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
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	100.1000.561600.00011.2350.2021.4059.123.0000	EXPENDABLE COMPUTER EQUIPMENT	344488		25004185	2025	4	INV	P	209.99	10/18/2024	382452876		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	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	347352		25004227	2025	4	INV	P	41.70	11/1/2024	389777570		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	344486		25004231	2025	4	INV	P	163.74	10/18/2024	385716267001		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	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	344334		25004236	2025	4	INV	P	1,604.37	10/18/2024	385719742		9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	345164		25004344	2025	4	INV	P	37.07	10/23/2024	387136173001		9/20/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	344546		25004344	2025	4	INV	P	29.69	10/18/2024	387136176001		9/20/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	345163		25004344	2025	4	INV	P	6.39	10/23/2024	387136175001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	345462		25004346	2025	4	INV	P	123.58	10/23/2024	387136894001		9/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	344578		25004346	2025	4	INV	P	118.11	10/18/2024	387136891001		9/20/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	345465		25004346	2025	4	INV	P	61.78	10/23/2024	387136895001		9/20/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	345464		25004346	2025	4	INV	P	22.39	10/23/2024	387136900001		9/20/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	344569		25004346	2025	4	INV	P	20.36	10/18/2024	387136893001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	345460		25004346	2025	4	INV	P	30.25	10/23/2024	387136899001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	345459		25004346	2025	4	INV	P	32.63	10/23/2024	387136901001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	345630		25004348	2025	4	INV	P	201.94	10/28/2024	387138894001		9/20/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	345628		25004348	2025	4	INV	P	456.87	10/28/2024	387138897001		9/20/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	346453		25004348	2025	4	INV	P	102.32	10/28/2024	387138903001		9/20/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	345627		25004348	2025	4	INV	P	386.19	10/28/2024	387138899001		9/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	346452		25004348	2025	4	INV	P	56.36	10/28/2024	387138904001		9/30/2024
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	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	345115		25004352	2025	4	INV	P	152.64	10/23/2024	387139487002		10/14/2024
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	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	341697		25004362	2025	4	INV	P	62.95	10/11/2024	387141384001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	341696		25004362	2025	4	INV	P	164.22	10/11/2024	387141385001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6240.2041.6509.121.0000	SUPPLIES - TECHNOLOGY RELATED	341698		25004362	2025	4	INV	P	12.39	10/11/2024	387141386001		9/30/2024
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	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	341580		25004445	2025	4	INV	P	57.28	10/11/2024	387262392001		9/30/2024
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	344652		25004446	2025	4	INV	P	995.76	10/18/2024	387261964001		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	344648		25004446	2025	4	INV	P	27.19	10/18/2024	387261968001		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	344653		25004446	2025	4	INV	P	30.44	10/18/2024	387261969001		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	344655		25004446	2025	4	INV	P	16.78	10/18/2024	387261970001		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	347192		25004446	2025	4	INV	P	50.16	11/1/2024	387261971001		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	344652		25004446	2025	4	INV	P	19.90	10/18/2024	387261964001		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	344649		25004446	2025	4	INV	P	139.99	10/18/2024	387261965001		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	344647		25004446	2025	4	INV	P	179.99	10/18/2024	387261964002		10/14/2024
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	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	341689		25004448	2025	4	INV	P	207.49	10/11/2024	387261983001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	341620		25004449	2025	4	INV	P	573.54	10/11/2024	387262146001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	341621		25004449	2025	4	INV	P	1,488.26	10/11/2024	387262152001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	341609		25004449	2025	4	INV	P	674.95	10/11/2024	387262152002		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	341611		25004449	2025	4	INV	P	758.58	10/11/2024	387262156001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	341619		25004449	2025	4	INV	P	14.78	10/11/2024	387262161001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	341618		25004449	2025	4	INV	P	39.32	10/11/2024	387262162001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	341616		25004449	2025	4	INV	P	28.19	10/11/2024	389260790		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	341621		25004449	2025	4	INV	P	40.90	10/11/2024	387262152001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	344999		25004451	2025	4	INV	P	513.37	10/23/2024	387262196		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	100.1000.561500.00011.5550.2021.3060.125.0000	EXPENDABLE EQUIPMENT	344998		25004451	2025	4	INV	P	54.89	10/23/2024	387262205001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	341688		25004452	2025	4	INV	P	43.90	10/11/2024	387262421001		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	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346362		25004533	2025	4	INV	P	640.52	10/24/2024	20240916OD		9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	341559		25004661	2025	4	INV	P	398.90	10/11/2024	385522089		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	345622		25004670	2025	4	INV	P	45.16	10/28/2024	385536692001		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5270.2021.2054.125.0000	EXPENDABLE EQUIPMENT	344641		25004674	2025	4	INV	P	1,994.19	10/18/2024	385555011		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	344639		25004677	2025	4	INV	P	604.09	10/18/2024	385575848		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	341608		25004679	2025	4	INV	P	89.56	10/11/2024	385579422		9/30/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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	100.1000.561000.00011.4650.2021.3069.123.0000	SUPPLIES	344492		25004686	2025	4	INV	P	6.07	10/18/2024	385775388		9/30/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	345615		25004687	2025	4	INV	P	356.80	10/28/2024	385779220		9/30/2024
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	344333		25004691	2025	4	INV	P	332.17	10/18/2024	385803774		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	341728		25004693	2025	4	INV	P	69.17	10/11/2024	385814644		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.33611.8550.1041.8010.020.0000	EXPENDABLE EQUIPMENT	341728		25004693	2025	4	INV	P	250.15	10/11/2024	385814644		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	344478		25004746	2025	4	INV	P	33.98	10/18/2024	387913436		9/30/2024
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	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	341686		25004771	2025	4	INV	P	282.21	10/11/2024	388266507001		9/24/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	341685		25004771	2025	4	INV	P	75.75	10/11/2024	388266510001		9/24/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	341684		25004771	2025	4	INV	P	56.97	10/11/2024	388266523001		9/24/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	344474		25004771	2025	4	INV	P	127.07	10/18/2024	388266521001		9/25/2024
11620	OFFICE DEPOT BUSINES	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	344456		25004895	2025	4	INV	P	1,850.58	10/18/2024	386909419001		9/24/2024
11620	OFFICE DEPOT BUSINES	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	344452		25004895	2025	4	INV	P	952.46	10/18/2024	386909436001		9/24/2024
11620	OFFICE DEPOT BUSINES	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	344457		25004895	2025	4	INV	P	697.30	10/18/2024	386909429001		9/25/2024
11620	OFFICE DEPOT BUSINES	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	344451		25004895	2025	4	INV	P	26.85	10/18/2024	389273384001		10/10/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	344992		25004903	2025	4	INV	P	1,033.12	10/23/2024	386916190001		9/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1320.2021.3051.122.0000	EXPENDABLE COMPUTER EQUIPMENT	341585		25004903	2025	4	INV	P	1,421.42	10/11/2024	386916187001		9/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1380.2021.0191.126.0000	SUPPLIES	341588		25004912	2025	4	INV	P	703.50	10/11/2024	386921566		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	344556		25004916	2025	4	INV	P	201.40	10/18/2024	386923625		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	344568		25004920	2025	4	INV	P	404.32	10/18/2024	386927599		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	341526		25004924	2025	4	INV	P	249.95	10/11/2024	386928835		9/30/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.1640.1310.1105.121.0000	SUPPLIES	344467		25004927	2025	4	INV	P	133.52	10/18/2024	386930873001		9/25/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.1640.1310.1105.121.0000	SUPPLIES	347196		25004927	2025	4	INV	P	220.75	11/1/2024	386930874001		9/25/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.1640.1310.1105.121.0000	SUPPLIES	344542		25004927	2025	4	INV	P	67.23	10/18/2024	386930876001		9/25/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.1640.1310.1105.121.0000	SUPPLIES	347194		25004927	2025	4	INV	P	110.09	11/1/2024	386930878001		9/25/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.1640.1310.1105.121.0000	SUPPLIES	344465		25004927	2025	4	INV	P	24.49	10/18/2024	386930878003		9/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	347401		25004931	2025	4	INV	P	472.28	11/1/2024	386932122		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.2021.3056.126.0000	SUPPLIES	341694		25004934	2025	4	INV	P	314.40	10/11/2024	386947982		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	341717		25004937	2025	4	INV	P	469.90	10/11/2024	386952488		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	345038		25004939	2025	4	INV	P	983.37	10/23/2024	386953906001		9/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	345037		25004939	2025	4	INV	P	132.58	10/23/2024	386953911001		9/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	346455		25004943	2025	4	INV	P	51.27	10/28/2024	386955808001		9/24/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	347184		25004943	2025	4	INV	P	472.85	11/1/2024	386955807001		9/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	346457		25004943	2025	4	INV	P	14.29	10/28/2024	386955809001		9/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3000.2021.4063.127.0000	EXPENDABLE EQUIPMENT	346457		25004943	2025	4	INV	P	293.79	10/28/2024	386955809001		9/25/2024
11620	OFFICE DEPOT BUSINES	589.1000.561000.63321.3150.9990.3064.090.0000	SUPPLIES	341690		25004945	2025	4	INV	P	184.20	10/11/2024	386956509		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3150.2021.3064.121.0000	SUPPLIES	341583		25004947	2025	4	INV	P	354.49	10/11/2024	386956808		9/30/2024
11620	OFFICE DEPOT BUSINES	589.1000.561000.50421.3620.9990.0293.090.0000	SUPPLIES	341732		25004949	2025	4	INV	P	113.30	10/11/2024	386957699		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	344479		25004951	2025	4	INV	P	75.09	10/18/2024	386958664		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	341750		25004953	2025	4	INV	P	30.94	10/11/2024	386959239		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4000.1021.4067.126.0000	EXPENDABLE EQUIPMENT	341750		25004953	2025	4	INV	P	78.69	10/11/2024	386959239		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	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	341720		25004957	2025	4	INV	P	171.26	10/11/2024	386960722		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	345030		25004957	2025	4	INV	P	9.99	10/23/2024	386960725001		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	341754		25004959	2025	4	INV	P	349.85	10/11/2024	386961465		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	344473		25004961	2025	4	INV	P	657.83	10/18/2024	386962187001		9/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	341701		25004961	2025	4	INV	P	136.45	10/11/2024	386962188001		9/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	341723		25004961	2025	4	INV	P	7.11	10/11/2024	386962187002		9/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	341727		25004963	2025	4	INV	P	2,165.08	10/11/2024	386963020		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	344630		25004964	2025	4	INV	P	403.95	10/18/2024	385963465001		9/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	344993		25004964	2025	4	INV	P	65.71	10/23/2024	386963474001		9/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	346454		25004964	2025	4	INV	P	38.50	10/28/2024	390431878		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	345625		25004965	2025	4	INV	P	872.49	10/28/2024	386963961		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5270.1041.2054.125.0000	SUPPLIES - TECHNOLOGY RELATED	345625		25004965	2025	4	INV	P	21.96	10/28/2024	386963961		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	344483		25004966	2025	4	INV	P	689.05	10/18/2024	386966425		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	345050		25004967	2025	4	INV	P	2,401.35	10/23/2024	386965636		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	345069		25004968	2025	4	INV	P	1,089.84	10/23/2024	386966103		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	344720		25004969	2025	4	INV	P	591.54	10/18/2024	386966323		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	344719		25004969	2025	4	INV	P	50.99	10/18/2024	386966323002		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	341749		25004970	2025	4	INV	P	457.89	10/11/2024	386966750		9/30/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	341749		25004970	2025	4	INV	P	281.89	10/11/2024	386966750		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	344631		25004971	2025	4	INV	P	29.28	10/18/2024	386967057001		9/24/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	344636		25004971	2025	4	INV	P	1,508.39	10/18/2024	386967047001		9/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	344635		25004971	2025	4	INV	P	29.98	10/18/2024	386967049001		9/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	344634		25004971	2025	4	INV	P	102.54	10/18/2024	386967055001		9/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	344632		25004971	2025	4	INV	P	159.38	10/18/2024	386967056001		9/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	341654		25004972	2025	4	INV	P	1,627.28	10/11/2024	386967283		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	344642		25004973	2025	4	INV	P	1,795.05	10/18/2024	386967658		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	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	341534		25004976	2025	4	INV	P	876.89	10/11/2024	386968612		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	345169		25004977	2025	4	INV	P	754.20	10/23/2024	386968831		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	341755		25004980	2025	4	INV	P	532.06	10/11/2024	386969541		9/30/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	346450		25004981	2025	4	INV	P	4,353.32	10/28/2024	386969754		9/30/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	345617		25004982	2025	4	INV	P	1,234.07	10/28/2024	386969925		9/30/2024
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	345617		25004982	2025	4	INV	P	382.98	10/28/2024	386969925		9/30/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	341744		25004983	2025	4	INV	P	142.14	10/11/2024	386970108		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8530.1031.8010.020.0000	SUPPLIES	341722		25004984	2025	4	INV	P	272.39	10/11/2024	386970372		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.33611.8530.1031.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	341722		25004984	2025	4	INV	P	592.41	10/11/2024	386970372		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	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	341770		25005084	2025	4	INV	P	478.31	10/11/2024	383944207		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	341742		25005088	2025	4	INV	P	1,320.15	10/11/2024	383950848		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	341692		25005090	2025	4	INV	P	85.97	10/11/2024	383955360		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	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	341734		25005096	2025	4	INV	P	350.03	10/11/2024	384014776		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	341729		25005099	2025	4	INV	P	510.92	10/11/2024	384021097		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	341652		25005101	2025	4	INV	P	127.95	10/11/2024	384026643		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	345077		25005103	2025	4	INV	P	141.34	10/23/2024	384042085		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	345012		25005105	2025	4	INV	P	506.80	10/23/2024	384072380		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	341746		25005107	2025	4	INV	P	201.27	10/11/2024	384089140		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	341573		25005108	2025	4	INV	P	314.24	10/11/2024	384093351		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5780.1041.0497.125.0000	SUPPLIES - TECHNOLOGY RELATED	341573		25005108	2025	4	INV	P	62.46	10/11/2024	384093351		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	341695		25005109	2025	4	INV	P	59.49	10/11/2024	384097731		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	344557		25005110	2025	4	INV	P	124.60	10/18/2024	384109953		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	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	344547		25005112	2025	4	INV	P	404.39	10/18/2024	384116298		9/30/2024
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	344547		25005112	2025	4	INV	P	1,199.90	10/18/2024	384116298		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	341691		25005113	2025	4	INV	P	1,527.19	10/11/2024	384156463		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.63211.7480.9990.8010.035.0000	EXPENDABLE EQUIPMENT	341691		25005113	2025	4	INV	P	35.18	10/11/2024	384156463		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	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	341587		25005242	2025	4	INV	P	32.78	10/11/2024	389377119001		9/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	345070		25005250	2025	4	INV	P	1,519.60	10/23/2024	389384322		10/7/2024
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	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	341699		25005257	2025	4	INV	P	122.86	10/11/2024	389462946		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	341739		25005258	2025	4	INV	P	122.72	10/11/2024	389463018		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	345066		25005259	2025	4	INV	P	123.35	10/23/2024	389463100		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	341736		25005260	2025	4	INV	P	124.99	10/11/2024	389463256		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	345363		25005261	2025	4	INV	P	1,519.60	10/23/2024	389463366		10/14/2024
11620	OFFICE DEPOT BUSINES	432.2700.561000.30521.7350.1902.8010.035.2022	SUPPLIES	345075		25005262	2025	4	INV	P	4,604.15	10/23/2024	389463563		10/7/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	341726		25005265	2025	4	INV	P	12.30	10/11/2024	389463833		9/30/2024
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	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	344713		25005288	2025	4	INV	P	997.25	10/18/2024	386081280		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	345631		25005289	2025	4	INV	P	1,633.75	10/28/2024	386081963		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	344480		25005290	2025	4	INV	P	1,996.56	10/18/2024	386076141		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	341530		25005291	2025	4	INV	P	101.72	10/11/2024	386082173		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.33611.8540.1041.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	341687		25005292	2025	4	INV	P	42.09	10/11/2024	386077222		9/30/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	341687		25005292	2025	4	INV	P	167.92	10/11/2024	386077222		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	347678		25005359	2025	4	INV	P	114.93	11/1/2024	387794929		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	344458		25005366	2025	4	INV	P	60.24	10/18/2024	387799337		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	347679		25005370	2025	4	INV	P	338.79	11/1/2024	387886996001		9/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	347676		25005370	2025	4	INV	P	329.97	11/1/2024	387886997001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	344565		25005373	2025	4	INV	P	84.71	10/18/2024	385403578		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	347677		25005373	2025	4	INV	P	9.99	11/1/2024	385403578001		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	347675		25005389	2025	4	INV	P	9.09	11/1/2024	385442221001		9/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1560.2021.1054.123.0000	EXPENDABLE EQUIPMENT	347674		25005389	2025	4	INV	P	77.35	11/1/2024	385442155001		10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	344791		25005391	2025	4	INV	P	184.46	10/18/2024	385459982		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	344791		25005391	2025	4	INV	P	410.68	10/18/2024	385459982		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	345117		25005391	2025	4	INV	P	14.79	10/23/2024	385459982002		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	345116		25005391	2025	4	INV	P	90.99	10/23/2024	385459986001		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	344788		25005393	2025	4	INV	P	105.48	10/18/2024	385672430		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	341524		25005397	2025	4	INV	P	594.96	10/11/2024	385697803001		9/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	344490		25005397	2025	4	INV	P	169.78	10/18/2024	385697491001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	344489		25005397	2025	4	INV	P	575.22	10/18/2024	385697563001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	344491		25005397	2025	4	INV	P	79.58	10/18/2024	385697656001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	345000		25005397	2025	4	INV	P	537.32	10/23/2024	385697710001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.2220.561600.00911.4000.1310.4067.126.0000	EXPENDABLE COMPUTER EQUIPMENT	344475		25005398	2025	4	INV	P	339.59	10/18/2024	385707814		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4150.2021.0575.126.0000	SUPPLIES	345595		25005399	2025	4	INV	P	344.44	10/28/2024	385723307		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
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	346758		25005401	2025	4	INV	P	224.81	10/28/2024	385734755001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	346755		25005401	2025	4	INV	P	49.98	10/28/2024	385734762001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.564200.00011.5220.2021.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	345033		25005401	2025	4	INV	P	11.79	10/23/2024	385734757001		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	344645		25005402	2025	4	INV	P	939.14	10/18/2024	385747882		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	344645		25005402	2025	4	INV	P	111.63	10/18/2024	385747882		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	344645		25005402	2025	4	INV	P	281.28	10/18/2024	385747882		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	346077		25005402	2025	4	INV	P	188.35	10/28/2024	385747915001		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	344543		25005403	2025	4	INV	P	528.79	10/18/2024	385751306		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	345004		25005404	2025	4	INV	P	209.60	10/23/2024	385754178001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	345002		25005404	2025	4	INV	P	58.09	10/23/2024	385754191001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5550.1041.3060.125.0000	EXPENDABLE COMPUTER EQUIPMENT	345001		25005404	2025	4	INV	P	219.99	10/23/2024	391174299001		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	345005		25005404	2025	4	INV	P	245.98	10/23/2024	385754178002		10/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	344732		25005409	2025	4	INV	P	452.56	10/18/2024	385897931		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	345334		25005493	2025	4	INV	P	74.75	10/23/2024	389749848001		10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	346074		25005493	2025	4	INV	P	267.52	10/28/2024	389749849001		10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	345335		25005493	2025	4	INV	P	22.24	10/23/2024	389749851001		10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	344715		25005493	2025	4	INV	P	12.32	10/18/2024	388432626		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	345326		25005493	2025	4	INV	P	12.32	10/23/2024	389749848002		10/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	345027		25005500	2025	4	INV	P	138.95	10/23/2024	389750646		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	344718		25005503	2025	4	INV	P	241.29	10/18/2024	389751341		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	345086		25005505	2025	4	INV	P	637.23	10/23/2024	389751616		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	345086		25005505	2025	4	INV	P	42.41	10/23/2024	389751616		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	345085		25005505	2025	4	INV	P	1,519.60	10/23/2024	389751618001		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.2021.0409.126.0000	SUPPLIES	345048		25005507	2025	4	INV	P	80.89	10/23/2024	389753837		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2620.2021.0409.126.0000	EXPENDABLE EQUIPMENT	345048		25005507	2025	4	INV	P	69.58	10/23/2024	389753837		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.2620.2021.0409.126.0000	EXPENDABLE COMPUTER EQUIPMENT	345048		25005507	2025	4	INV	P	109.99	10/23/2024	389753837		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	345009		25005510	2025	4	INV	P	1,429.48	10/23/2024	389755602		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	344757		25005512	2025	4	INV	P	502.69	10/18/2024	389756318		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	344721		25005514	2025	4	INV	P	179.23	10/18/2024	389756907		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	347800		25005514	2025	4	INV	P	74.97	11/1/2024	389756907003		10/28/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345049		25005517	2025	4	INV	P	147.96	10/23/2024	389757267		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	345162		25005519	2025	4	INV	P	116.06	10/23/2024	389757728		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	344717		25005528	2025	4	INV	P	90.07	10/18/2024	389759540		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5660.2021.0205.124.0000	SUPPLIES	344564		25005530	2025	4	INV	P	2,024.68	10/18/2024	389760432		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5660.1081.0205.124.0000	SUPPLIES	344562		25005532	2025	4	INV	P	24.18	10/18/2024	389762149		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5660.1081.0205.124.0000	SUPPLIES	346469		25005532	2025	4	INV	P	3,039.20	10/28/2024	389762149001		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	345087		25005534	2025	4	INV	P	416.30	10/23/2024	389763856001		10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	345093		25005534	2025	4	INV	P	36.38	10/23/2024	389763857001		10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	345091		25005534	2025	4	INV	P	684.69	10/23/2024	389763858001		10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	345108		25005534	2025	4	INV	P	49.58	10/23/2024	389763867001		10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	345109		25005534	2025	4	INV	P	140.96	10/23/2024	389763868001		10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	345635		25005534	2025	4	INV	P	184.44	10/28/2024	389763859001		10/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	345107		25005534	2025	4	INV	P	11.78	10/23/2024	389763860001		10/2/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5820.1310.0507.124.0000	SUPPLIES	345040		25005536	2025	4	INV	P	454.81	10/23/2024	389764107		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	345081		25005539	2025	4	INV	P	1,500.11	10/23/2024	389766322		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	345081		25005539	2025	4	INV	P	25.39	10/23/2024	389766322		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	345082		25005542	2025	4	INV	P	1,427.17	10/23/2024	389768392		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	345015		25005542	2025	4	INV	P	9.86	10/23/2024	389768392003		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	345016		25005542	2025	4	INV	P	306.59	10/23/2024	390383807001		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	345064		25005543	2025	4	INV	P	1,405.62	10/23/2024	389769277		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	345046		25005545	2025	4	INV	P	1,029.51	10/23/2024	389769708		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	344752		25005547	2025	4	INV	P	478.74	10/18/2024	389773627		10/7/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	345479		25005548	2025	4	INV	P	1,457.68	10/23/2024	389774989001		10/1/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	347696		25005548	2025	4	INV	P	3,040.74	11/1/2024	389774990001		10/1/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	345476		25005548	2025	4	INV	P	339.00	10/23/2024	389774991001		10/1/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7810.9990.8010.030.0000	SUPPLIES	344789		25005550	2025	4	INV	P	160.67	10/18/2024	389775461		10/7/2024
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7810.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	344789		25005550	2025	4	INV	P	402.26	10/18/2024	389775461		10/7/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	344423		25005551	2025	4	INV	P	226.49	10/18/2024	389776572001		10/1/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	344417		25005551	2025	4	INV	P	60.17	10/18/2024	389776574001		10/1/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	344350		25005551	2025	4	INV	P	97.41	10/18/2024	389776575001		10/1/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	344419		25005551	2025	4	INV	P	774.96	10/18/2024	389776573001		10/2/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	344424		25005551	2025	4	INV	P	86.52	10/18/2024	388791134		10/7/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	344351		25005551	2025	4	INV	P	71.58	10/18/2024	390439435		10/14/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	344345		25005554	2025	4	INV	P	204.12	10/18/2024	389785948001		10/1/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	344342		25005554	2025	4	INV	P	24.58	10/18/2024	389785949001		10/1/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	344341		25005554	2025	4	INV	P	92.66	10/18/2024	389785950001		10/1/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	344344		25005554	2025	4	INV	P	46.79	10/18/2024	388514893		10/7/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	344346		25005554	2025	4	INV	P	532.76	10/18/2024	389785951001		10/14/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	344340		25005556	2025	4	INV	P	25.79	10/18/2024	388503553		10/7/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	344338		25005556	2025	4	INV	P	245.59	10/18/2024	388920360		10/7/2024
11620	OFFICE DEPOT BUSINES	484.2213.561500.17621.7350.9990.8010.090.2023	EXPENDABLE EQUIPMENT	345034		25005588	2025	4	INV	P	654.06	10/23/2024	386191691		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7350.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	345063		25005592	2025	4	INV	P	99.90	10/23/2024	386267587		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	345063		25005592	2025	4	INV	P	114.99	10/23/2024	386267587		10/7/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	344790		25005597	2025	4	INV	P	682.21	10/18/2024	386269453		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.76411.5490.9990.0797.035.0000	SUPPLIES	345068		25005598	2025	4	INV	P	374.61	10/23/2024	386279510		10/7/2024
11620	OFFICE DEPOT BUSINES	100.2500.561000.69011.7490.9990.8010.080.0000	SUPPLIES	345110		25005599	2025	4	INV	P	223.09	10/23/2024	386281116		10/7/2024
11620	OFFICE DEPOT BUSINES	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	345036		25005600	2025	4	INV	P	904.33	10/23/2024	386291631		10/7/2024
11620	OFFICE DEPOT BUSINES	100.2600.561100.40211.7510.9990.8010.010.0000	SUPPLIES - TECHNOLOGY RELATED	345035		25005600	2025	4	INV	P	1,037.85	10/23/2024	386291645001		10/14/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	345062		25005601	2025	4	INV	P	145.67	10/23/2024	386292199		10/7/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342065		25005639	2025	4	INV	P	3,149.99	10/8/2024	See attached invoice		10/8/2024
11620	OFFICE DEPOT BUSINES	100.2220.561600.00911.1520.1310.3053.121.0000	EXPENDABLE COMPUTER EQUIPMENT	344748		25005678	2025	4	INV	P	410.99	10/18/2024	388587581		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	345073		25005679	2025	4	INV	P	522.76	10/23/2024	388587046		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	345073		25005679	2025	4	INV	P	229.14	10/23/2024	388587046		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	345008		25005680	2025	4	INV	P	118.27	10/23/2024	388587680001		10/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	347185		25005680	2025	4	INV	P	133.27	11/1/2024	388587690001		10/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	345007		25005680	2025	4	INV	P	22.79	10/23/2024	388587693001		10/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	345006		25005680	2025	4	INV	P	39.95	10/23/2024	388587698001		10/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5210.1081.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	345013		25005756	2025	4	INV	P	96.40	10/23/2024	387246341		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5730.1081.0897.124.0000	EXPENDABLE EQUIPMENT	345065		25005758	2025	4	INV	P	108.76	10/23/2024	387309086		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	345065		25005758	2025	4	INV	P	323.29	10/23/2024	387309086		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5730.2021.0897.124.0000	SUPPLIES - TECHNOLOGY RELATED	345065		25005758	2025	4	INV	P	430.36	10/23/2024	387309086		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5730.2021.0897.124.0000	EXPENDABLE EQUIPMENT	345065		25005758	2025	4	INV	P	176.09	10/23/2024	387309086		10/7/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	345042		25005760	2025	4	INV	P	1,440.29	10/23/2024	387312079		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	345041		25005761	2025	4	INV	P	269.85	10/23/2024	387313961		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	345043		25005762	2025	4	INV	P	24.00	10/23/2024	387351971		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	345011		25005769	2025	4	INV	P	820.15	10/23/2024	387354579		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	345011		25005769	2025	4	INV	P	128.59	10/23/2024	387354579		10/7/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.1353.6015.094.0000	SUPPLIES	344335		25005774	2025	4	INV	P	176.40	10/18/2024	387357422		10/7/2024
11620	OFFICE DEPOT BUSINES	100.2400.561100.07711.7130.9990.6015.094.0000	SUPPLIES - TECHNOLOGY RELATED	344335		25005774	2025	4	INV	P	412.93	10/18/2024	387357422		10/7/2024
11620	OFFICE DEPOT BUSINES	100.2400.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	344335		25005774	2025	4	INV	P	353.77	10/18/2024	387357422		10/7/2024
11620	OFFICE DEPOT BUSINES	100.2400.561600.07711.7130.9990.6015.094.0000	EXPENDABLE COMPUTER EQUIPMENT	344335		25005774	2025	4	INV	P	63.19	10/18/2024	387357422		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	344792		25005795	2025	4	INV	P	1,072.17	10/18/2024	387770137		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5220.1041.5052.125.0000	SUPPLIES - TECHNOLOGY RELATED	345031		25005796	2025	4	INV	P	577.45	10/23/2024	387770179		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	345177		25005892	2025	4	INV	P	270.35	10/23/2024	389842915		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	345047		25005933	2025	4	INV	P	53.50	10/23/2024	389884148001		10/4/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5260.1310.0301.124.0000	SUPPLIES	345170		25005935	2025	4	INV	P	343.36	10/23/2024	389884814		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	345071		25006025	2025	4	INV	P	533.55	10/23/2024	386709037		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1380.2021.0191.126.0000	SUPPLIES - TECHNOLOGY RELATED	346464		25006033	2025	4	INV	P	210.00	10/28/2024	386862438		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1380.2021.0191.126.0000	EXPENDABLE EQUIPMENT	346464		25006033	2025	4	INV	P	198.75	10/28/2024	386862438		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	345120		25006037	2025	4	INV	P	1,403.15	10/23/2024	386865326		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5260.2021.0301.124.0000	SUPPLIES	344727		25006040	2025	4	INV	P	114.06	10/18/2024	386867082		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	345282		25006053	2025	4	INV	P	2,034.00	10/23/2024	386885889		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	344733		25006056	2025	4	INV	P	660.56	10/18/2024	386888145		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	344733		25006056	2025	4	INV	P	141.93	10/18/2024	386888145		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	344733		25006056	2025	4	INV	P	49.99	10/18/2024	386888145		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	345032		25006068	2025	4	INV	P	249.85	10/23/2024	386904361		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	344714		25006072	2025	4	INV	P	196.83	10/18/2024	386909633		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5840.2021.0401.126.0000	EXPENDABLE EQUIPMENT	344714		25006072	2025	4	INV	P	174.23	10/18/2024	386909633		10/7/2024
11620	OFFICE DEPOT BUSINES	100.2400.561600.07711.7130.9990.6015.094.0000	EXPENDABLE COMPUTER EQUIPMENT	345367		25006076	2025	4	INV	P	2,799.99	10/23/2024	384250669		10/14/2024
11620	OFFICE DEPOT BUSINES	100.2210.561600.00011.7150.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	345280		25006077	2025	4	INV	P	1,502.97	10/23/2024	386916197		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	344793		25006155	2025	4	INV	P	437.89	10/18/2024	388736896		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	345321		25006208	2025	4	INV	P	292.45	10/23/2024	389671856		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	345263		25006211	2025	4	INV	P	524.58	10/23/2024	389672779		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3150.2021.3064.121.0000	SUPPLIES	347356		25006215	2025	4	INV	P	270.77	11/1/2024	389673954		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.2021.3069.123.0000	SUPPLIES	347699		25006302	2025	4	INV	P	61.49	11/1/2024	387562247		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	345121		25006306	2025	4	INV	P	2,024.23	10/23/2024	387564420		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5190.1041.0172.125.0000	EXPENDABLE EQUIPMENT	345121		25006306	2025	4	INV	P	152.02	10/23/2024	387564420		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	345125		25006308	2025	4	INV	P	41.92	10/23/2024	387570201		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5220.2021.5052.125.0000	EXPENDABLE EQUIPMENT	345125		25006308	2025	4	INV	P	190.68	10/23/2024	387570201		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	345483		25006310	2025	4	INV	P	163.59	10/23/2024	387573018		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5220.2021.5052.125.0000	EXPENDABLE EQUIPMENT	345483		25006310	2025	4	INV	P	87.98	10/23/2024	387573018		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5220.2021.5052.125.0000	EXPENDABLE COMPUTER EQUIPMENT	345483		25006310	2025	4	INV	P	892.98	10/23/2024	387573018		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5570.3011.0202.125.0000	EXPENDABLE EQUIPMENT	347029		25006312	2025	4	INV	P	4,587.28	11/1/2024	387574662		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.3011.0202.125.0000	SUPPLIES	347034		25006315	2025	4	INV	P	925.50	11/1/2024	387577076		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5570.3011.0202.125.0000	EXPENDABLE EQUIPMENT	347034		25006315	2025	4	INV	P	65.29	11/1/2024	387577076		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.3011.0202.125.0000	SUPPLIES	347032		25006315	2025	4	INV	P	52.60	11/1/2024	387577076002		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5570.3011.0202.125.0000	EXPENDABLE EQUIPMENT	347033		25006315	2025	4	INV	P	124.87	11/1/2024	387577109001		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	345322		25006319	2025	4	INV	P	889.58	10/23/2024	387606518		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.6230.3011.7077.125.0000	EXPENDABLE COMPUTER EQUIPMENT	345322		25006319	2025	4	INV	P	1,242.22	10/23/2024	387606518		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	345286		25006320	2025	4	INV	P	374.22	10/23/2024	387610543		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	346644		25006320	2025	4	INV	P	175.30	10/28/2024	387610544001		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	346807		25006320	2025	4	INV	P	87.98	11/1/2024	387610545001		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	346878		25006320	2025	4	INV	P	92.67	11/1/2024	387610550001		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	346806		25006320	2025	4	INV	P	347.54	11/1/2024	387610559001		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	346879		25006320	2025	4	INV	P	189.90	11/1/2024	387610560001		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	347382		25006320	2025	4	INV	P	105.00	11/1/2024	387610563001		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	347801		25006320	2025	4	INV	P	360.49	11/1/2024	387610558001		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	346462		25006321	2025	4	INV	P	101.19	10/28/2024	387620603001		10/8/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	347424		25006321	2025	4	INV	P	30.48	11/1/2024	387620626001		10/8/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	345844		25006321	2025	4	INV	P	232.78	10/28/2024	387620608001		10/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	345774		25006321	2025	4	INV	P	446.99	10/28/2024	387620609001		10/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	347428		25006321	2025	4	INV	P	708.86	11/1/2024	387620620001		10/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	347423		25006321	2025	4	INV	P	41.19	11/1/2024	387620622001		10/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	345843		25006321	2025	4	INV	P	264.09	10/28/2024	387620625001		10/10/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	345187		25006322	2025	4	INV	P	1,075.68	10/23/2024	387658007		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	347124		25006324	2025	4	INV	P	1,324.72	11/1/2024	387669417001		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	345168		25006502	2025	4	INV	P	605.22	10/23/2024	389767988		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1560.2021.1054.123.0000	EXPENDABLE EQUIPMENT	345123		25006508	2025	4	INV	P	56.68	10/23/2024	389769756		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	347402		25006536	2025	4	INV	P	734.92	11/1/2024	390586147		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1560.1021.1054.123.0000	EXPENDABLE COMPUTER EQUIPMENT	345285		25006556	2025	4	INV	P	439.98	10/23/2024	390636424		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	347692		25006563	2025	4	INV	P	415.15	11/1/2024	390658887		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.3620.1021.0293.126.0000	SUPPLIES - TECHNOLOGY RELATED	345124		25006580	2025	4	INV	P	541.50	10/23/2024	390817869		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	346078		25006593	2025	4	INV	P	3,109.36	10/28/2024	390826132		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	346067		25006595	2025	4	INV	P	834.35	10/28/2024	390828246		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	347105		25006597	2025	4	INV	P	1,630.00	11/1/2024	390829554		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	347105		25006597	2025	4	INV	P	66.68	11/1/2024	390829554		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	345672		25006603	2025	4	INV	P	7.90	10/28/2024	390837717001		10/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.2021.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	345672		25006603	2025	4	INV	P	32.98	10/28/2024	390837717001		10/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.2021.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	345666		25006603	2025	4	INV	P	8.99	10/28/2024	390837720001		10/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.2021.4054.126.0000	EXPENDABLE EQUIPMENT	345673		25006603	2025	4	INV	P	350.00	10/28/2024	390837713001		10/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.2021.4054.126.0000	EXPENDABLE EQUIPMENT	345672		25006603	2025	4	INV	P	124.59	10/28/2024	390837717001		10/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5290.2021.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	345670		25006603	2025	4	INV	P	199.98	10/28/2024	386328813001		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	345118		25006604	2025	4	INV	P	85.16	10/23/2024	390838241		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5650.1081.0189.124.0000	EXPENDABLE EQUIPMENT	347792		25006605	2025	4	INV	P	86.90	11/1/2024	390838443		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	345481		25006606	2025	4	INV	P	577.45	10/23/2024	390838572		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	345323		25006609	2025	4	INV	P	1,197.91	10/23/2024	390840039		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.33611.8540.1041.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	346636		25006611	2025	4	INV	P	125.29	10/28/2024	390840400001		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.33611.8540.1041.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	346639		25006611	2025	4	INV	P	104.69	10/28/2024	390840399001		10/21/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	346635		25006611	2025	4	INV	P	397.57	10/28/2024	390840397002		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	346072		25006689	2025	4	INV	P	40.29	10/28/2024	378223381		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	345129		25006717	2025	4	INV	P	1,677.66	10/23/2024	381406607		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	345128		25006724	2025	4	INV	P	89.37	10/23/2024	383728960		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	346885		25006724	2025	4	INV	P	273.31	11/1/2024	383728975001		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	347113		25006724	2025	4	INV	P	76.17	11/1/2024	383728975002		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	345340		25006727	2025	4	INV	P	200.10	10/23/2024	383765167		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	346478		25006738	2025	4	INV	P	768.38	10/28/2024	386901906		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	345366		25006740	2025	4	INV	P	243.63	10/23/2024	386902686		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	345324		25006748	2025	4	INV	P	3,191.20	10/23/2024	386908107		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	345324		25006748	2025	4	INV	P	42.79	10/23/2024	386908107		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	347209		25006748	2025	4	INV	P	332.92	11/1/2024	386908167001		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	346942		25006752	2025	4	INV	P	99.58	11/1/2024	386909847		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	346475		25006752	2025	4	INV	P	8.78	10/28/2024	386909852001		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	346940		25006754	2025	4	INV	P	153.98	11/1/2024	386910444		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	346781		25006755	2025	4	INV	P	16.73	11/1/2024	386911027		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	346781		25006755	2025	4	INV	P	27.85	11/1/2024	386911027		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	347693		25006756	2025	4	INV	P	188.07	11/1/2024	386911367		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5800.3011.0276.125.0000	SUPPLIES - TECHNOLOGY RELATED	345127		25006757	2025	4	INV	P	204.90	10/23/2024	386911693		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	346471		25006757	2025	4	INV	P	103.12	10/28/2024	386911703001		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	346472		25006757	2025	4	INV	P	11.89	10/28/2024	386911721001		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	346473		25006757	2025	4	INV	P	35.67	10/28/2024	386911721002		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	346984		25006758	2025	4	INV	P	997.25	11/1/2024	386912191		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	346984		25006758	2025	4	INV	P	399.98	11/1/2024	386912191		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8013.090.0000	SUPPLIES	345320		25006759	2025	4	INV	P	180.76	10/23/2024	386912984		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8013.090.0000	SUPPLIES	346975		25006759	2025	4	INV	P	259.22	11/1/2024	386912984001		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8013.090.0000	SUPPLIES - TECHNOLOGY RELATED	346987		25006759	2025	4	INV	P	120.09	11/1/2024	386912993002		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.7370.7044.8013.090.0000	EXPENDABLE COMPUTER EQUIPMENT	347205		25006759	2025	4	INV	P	352.59	11/1/2024	386912991001		10/21/2024
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	345111		25006760	2025	4	INV	P	359.98	10/23/2024	386913253		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	347199		25006820	2025	4	INV	P	794.82	11/1/2024	389870931		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	346705		25006822	2025	4	INV	P	542.08	10/28/2024	389871381		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	346707		25006824	2025	4	INV	P	303.46	10/28/2024	389877477		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3440.2021.0272.122.0000	EXPENDABLE EQUIPMENT	346708		25006826	2025	4	INV	P	161.98	10/28/2024	389877838		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	347095		25006828	2025	4	INV	P	78.12	11/1/2024	389878203		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	347112		25006829	2025	4	INV	P	68.76	11/1/2024	389879045001		10/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	347110		25006829	2025	4	INV	P	92.89	11/1/2024	389879046001		10/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	347070		25006830	2025	4	INV	P	66.68	11/1/2024	389879178		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1360.2021.1052.122.0000	SUPPLIES	347021		25006899	2025	4	INV	P	54.59	11/1/2024	391562215		10/21/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	346972		25006939	2025	4	INV	P	203.72	11/1/2024	391568308		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1560.2021.1054.123.0000	EXPENDABLE EQUIPMENT	346972		25006939	2025	4	INV	P	64.19	11/1/2024	391568308		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	347125		25006943	2025	4	INV	P	242.95	11/1/2024	391568867		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2180.2021.4058.121.0000	EXPENDABLE EQUIPMENT	347020		25006952	2025	4	INV	P	244.69	11/1/2024	391569683		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	346793		25006956	2025	4	INV	P	54.94	11/1/2024	391570036		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	346793		25006956	2025	4	INV	P	916.94	11/1/2024	391570036		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	347955		25006956	2025	4	INV	P	1,124.95	11/1/2024	391570040001		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	346944		25006960	2025	4	INV	P	2,117.68	11/1/2024	391570609		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	346944		25006960	2025	4	INV	P	343.80	11/1/2024	391570609		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	347039		25006961	2025	4	INV	P	124.42	11/1/2024	391571277		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	347218		25006962	2025	4	INV	P	111.72	11/1/2024	391571319		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	347218		25006962	2025	4	INV	P	40.28	11/1/2024	391571319		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	346704		25006963	2025	4	INV	P	410.91	10/28/2024	391571381		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5800.1041.0276.125.0000	SUPPLIES - TECHNOLOGY RELATED	346704		25006963	2025	4	INV	P	699.90	10/28/2024	391571381		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	346476		25006964	2025	4	INV	P	235.79	10/28/2024	391571460001		10/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	347043		25006964	2025	4	INV	P	2,985.66	11/1/2024	391571472001		10/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	346477		25006964	2025	4	INV	P	999.98	10/28/2024	391571473001		10/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	346640		25006964	2025	4	INV	P	382.48	10/28/2024	391571462001		10/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	346641		25006964	2025	4	INV	P	388.59	10/28/2024	391571471001		10/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	346953		25006965	2025	4	INV	P	1,157.36	11/1/2024	391571406		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5950.3011.3070.126.0000	EXPENDABLE EQUIPMENT	346953		25006965	2025	4	INV	P	41.99	11/1/2024	391571406		10/21/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	347383		25006966	2025	4	INV	P	1,582.89	11/1/2024	391571500		10/21/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	346642		25006967	2025	4	INV	P	221.07	10/28/2024	391571538		10/21/2024
11620	OFFICE DEPOT BUSINES	100.2220.561100.00911.7410.1310.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	346642		25006967	2025	4	INV	P	159.51	10/28/2024	391571538		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	347152		25007046	2025	4	INV	P	144.83	11/1/2024	390605866		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	347220		25007055	2025	4	INV	P	725.42	11/1/2024	390607518		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	347122		25007059	2025	4	INV	P	708.34	11/1/2024	390611053		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	347211		25007062	2025	4	INV	P	37.25	11/1/2024	390613069		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	347405		25007065	2025	4	INV	P	479.82	11/1/2024	390613880		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	347378		25007068	2025	4	INV	P	157.42	11/1/2024	390614578		10/21/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03224.5950.6060.8010.030.2025	SUPPLIES	347096		25007096	2025	4	INV	P	552.01	11/1/2024	390033222		10/21/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03224.5950.6060.8010.030.2025	SUPPLIES	347162		25007101	2025	4	INV	P	1,370.01	11/1/2024	391441987		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	347241		25007130	2025	4	INV	P	1,734.57	11/1/2024	391009588001		10/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	347257		25007130	2025	4	INV	P	842.82	11/1/2024	391009589001		10/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	347242		25007130	2025	4	INV	P	12.89	11/1/2024	391009599001		10/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	347276		25007130	2025	4	INV	P	28.38	11/1/2024	391009604001		10/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	347251		25007130	2025	4	INV	P	64.08	11/1/2024	391009617001		10/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	347252		25007130	2025	4	INV	P	45.98	11/1/2024	391009618001		10/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	347238		25007130	2025	4	INV	P	11.59	11/1/2024	391009587001		10/18/2024
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	346702		25007132	2025	4	INV	P	254.62	10/28/2024	391068016001		10/17/2024
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	346701		25007132	2025	4	INV	P	6.27	10/28/2024	391068017001		10/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	347115		25007154	2025	4	INV	P	97.96	11/1/2024	391518530		10/21/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	345471		25007157	2025	4	INV	P	69.98	10/23/2024	391532897001		10/17/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	345466		25007157	2025	4	INV	P	1,265.97	10/23/2024	391532907001		10/17/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	347695		25007157	2025	4	INV	P	3,740.72	11/1/2024	391532893001		10/18/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	345473		25007157	2025	4	INV	P	142.77	10/23/2024	391532896001		10/18/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	345469		25007157	2025	4	INV	P	26.99	10/23/2024	391532900001		10/18/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	345468		25007157	2025	4	INV	P	1,284.45	10/23/2024	391532902001		10/18/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	345467		25007157	2025	4	INV	P	99.96	10/23/2024	391532905001		10/18/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	345475		25007157	2025	4	INV	P	401.79	10/23/2024	391532893002		10/21/2024
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2025	SUPPLIES	347102		25007158	2025	4	INV	P	147.20	11/1/2024	391532880		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5690.2021.0291.126.0000	SUPPLIES	346883		25007176	2025	4	INV	P	1,132.07	11/1/2024	391586065		10/21/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	346795		25007181	2025	4	INV	P	145.95	11/1/2024	391637018		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	346881		25007231	2025	4	INV	P	146.00	11/1/2024	386929848		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	347697		25007239	2025	4	INV	P	113.58	11/1/2024	3871757511		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.2021.0293.126.0000	SUPPLIES	347701		25007278	2025	4	INV	P	221.33	11/1/2024	389953507		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.3620.2021.0293.126.0000	SUPPLIES - TECHNOLOGY RELATED	347701		25007278	2025	4	INV	P	90.20	11/1/2024	389953507		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3620.2021.0293.126.0000	EXPENDABLE EQUIPMENT	347701		25007278	2025	4	INV	P	89.58	11/1/2024	389953507		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	347956		25007280	2025	4	INV	P	86.90	11/1/2024	389953787		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	347956		25007280	2025	4	INV	P	68.85	11/1/2024	389953787		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	345438		25007291	2025	4	INV	P	122.31	10/23/2024	389958452		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	347796		25007399	2025	4	INV	P	445.24	11/1/2024	392085539		10/28/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	560.2210.561000.17821.1130.1540.3050.094.2025	SUPPLIES	347811		25007693	2025	4	INV	P	161.57	11/1/2024	390064276		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	347765		25007695	2025	4	INV	P	1,231.56	11/1/2024	390064544001		10/24/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.3011.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	347765		25007695	2025	4	INV	P	156.48	11/1/2024	390064544001		10/24/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	347762		25007695	2025	4	INV	P	20.29	11/1/2024	390064551001		10/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.3011.3060.125.0000	EXPENDABLE EQUIPMENT	347768		25007695	2025	4	INV	P	299.99	11/1/2024	390064539001		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	347798		25007729	2025	4	INV	P	499.98	11/1/2024	390210171		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	347810		25007854	2025	4	INV	P	179.98	11/1/2024	392374919		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	347805		25007857	2025	4	INV	P	1,784.85	11/1/2024	392375657		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	351933		25002345	2025	5	INV	P	282.16	11/20/2024	389841092001		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	348611		25004079	2025	5	INV	P	1,906.52	11/8/2024	386726730		9/23/2024
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	349557		25004365	2025	5	INV	P	30.79	11/8/2024	392309085		10/28/2024
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	349559		25004365	2025	5	INV	P	284.82	11/8/2024	392309085001		11/4/2024
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	349558		25004365	2025	5	INV	P	5.50	11/8/2024	392309087001		11/4/2024
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	352797		25004365	2025	5	INV	P	35.97	12/2/2024	392309085002		11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	350210		25004670	2025	5	INV	P	427.55	11/8/2024	385536678		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	353486		25004971	2025	5	INV	P	4.39	12/2/2024	386967059001		9/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	351241		25004974	2025	5	INV	P	757.72	11/15/2024	386967989		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	350450		25005389	2025	5	INV	P	74.28	11/15/2024	385442134001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	352256		25005405	2025	5	INV	P	831.14	11/20/2024	385766621		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5640.3011.0105.125.0000	EXPENDABLE EQUIPMENT	352256		25005405	2025	5	INV	P	651.42	11/20/2024	385766621		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5640.3011.0105.125.0000	SUPPLIES - TECHNOLOGY RELATED	352278		25005406	2025	5	INV	P	39.99	11/20/2024	385789235001		9/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	352311		25005406	2025	5	INV	P	25.49	11/20/2024	385789184001		9/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	352320		25005406	2025	5	INV	P	38.08	11/20/2024	385789177001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	352275		25005406	2025	5	INV	P	133.32	11/20/2024	385789223001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5640.3011.0105.125.0000	SUPPLIES - TECHNOLOGY RELATED	352275		25005406	2025	5	INV	P	30.75	11/20/2024	385789223001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5640.3011.0105.125.0000	EXPENDABLE EQUIPMENT	352514		25005406	2025	5	INV	P	31.39	12/2/2024	385789228001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5640.3011.0105.125.0000	EXPENDABLE EQUIPMENT	352279		25005406	2025	5	INV	P	174.39	11/20/2024	385789229001		9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	352512		25005406	2025	5	INV	P	338.88	12/2/2024	385789269001		10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	352276		25005406	2025	5	INV	P	26.99	11/20/2024	385789279001		10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	352285		25005406	2025	5	INV	P	155.31	11/20/2024	385789222001		10/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	350765		25005521	2025	5	INV	P	34.49	11/15/2024	389758051001		10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	350769		25005521	2025	5	INV	P	183.73	11/15/2024	389758052001		10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	350769		25005521	2025	5	INV	P	16.49	11/15/2024	389758052001		10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	350763		25005521	2025	5	INV	P	32.99	11/15/2024	389758049001		10/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	350770		25005521	2025	5	INV	P	52.49	11/15/2024	389758052002		10/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	350689		25005521	2025	5	INV	P	79.99	11/15/2024	389758053001		10/3/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	350687		25005521	2025	5	INV	P	188.35	11/15/2024	389758050001		10/14/2024
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	349614		25005549	2025	5	INV	P	635.10	11/8/2024	389775357		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	352267		25005573	2025	5	INV	P	25.49	11/20/2024	386164458001		10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	352269		25005573	2025	5	INV	P	193.78	11/20/2024	386164462001		10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	352270		25005573	2025	5	INV	P	37.99	11/20/2024	386164480001		10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5640.3011.0105.125.0000	SUPPLIES - TECHNOLOGY RELATED	352271		25005573	2025	5	INV	P	70.19	11/20/2024	386164513001		10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	352510		25005573	2025	5	INV	P	588.16	12/2/2024	386164433001		10/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	352268		25005573	2025	5	INV	P	163.18	11/20/2024	386164460001		10/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	352272		25005573	2025	5	INV	P	19.99	11/20/2024	386164538001		10/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5640.3011.0105.125.0000	EXPENDABLE EQUIPMENT	352510		25005573	2025	5	INV	P	159.99	12/2/2024	386164433001		10/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	352253		25005573	2025	5	INV	P	39.68	11/20/2024	386164473001		10/14/2024
11620	OFFICE DEPOT BUSINES	100.2400.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	351659		25005774	2025	5	INV	P	194.38	11/20/2024	389855278		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	349562		25006061	2025	5	INV	P	486.80	11/8/2024	386895528		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	349561		25006061	2025	5	INV	P	17.99	11/8/2024	386895534001		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	350827		25006063	2025	5	INV	P	80.14	11/15/2024	386898099		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	350827		25006063	2025	5	INV	P	39.49	11/15/2024	386898099		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.3011.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	350827		25006063	2025	5	INV	P	19.49	11/15/2024	386898099		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	350827		25006063	2025	5	INV	P	269.99	11/15/2024	386898099		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	350238		25006065	2025	5	INV	P	350.02	11/8/2024	386900801		10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	350809		25006070	2025	5	INV	P	139.98	11/15/2024	386907704001		10/6/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	350808		25006070	2025	5	INV	P	483.14	11/15/2024	386907679001		10/8/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	349555		25006074	2025	5	INV	P	456.90	11/8/2024	386913515		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5570.3011.0202.125.0000	EXPENDABLE EQUIPMENT	350240		25006219	2025	5	INV	P	163.90	11/8/2024	389683775		10/14/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.03711.5570.9990.0202.035.0000	SUPPLIES	350240		25006219	2025	5	INV	P	347.96	11/8/2024	389683775		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.2840.1021.5062.121.0000	EXPENDABLE COMPUTER EQUIPMENT	350247		25006295	2025	5	INV	P	199.99	11/8/2024	387558829		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	350236		25006317	2025	5	INV	P	1,625.44	11/8/2024	387584324		10/14/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	350810		25006324	2025	5	INV	P	38.97	11/15/2024	387669417		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	349581		25006584	2025	5	INV	P	895.39	11/8/2024	390821889		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	349578		25006584	2025	5	INV	P	85.97	11/8/2024	390821897001		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	349580		25006584	2025	5	INV	P	45.49	11/8/2024	390821890001		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	349577		25006584	2025	5	INV	P	96.89	11/8/2024	390821901001		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	349579		25006584	2025	5	INV	P	9.99	11/8/2024	390821889002		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.2021.0610.125.0000	SUPPLIES	349593		25006588	2025	5	INV	P	426.19	11/8/2024	390823190		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.2021.0610.125.0000	SUPPLIES	349585		25006588	2025	5	INV	P	445.36	11/8/2024	390823190002		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.2021.0610.125.0000	SUPPLIES	349582		25006588	2025	5	INV	P	21.16	11/8/2024	390823190003		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.2021.0610.125.0000	SUPPLIES	349584		25006588	2025	5	INV	P	437.37	11/8/2024	390823191001		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.2021.0610.125.0000	SUPPLIES	349583		25006588	2025	5	INV	P	329.16	11/8/2024	390823194001		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.2021.0610.125.0000	SUPPLIES	349596		25006588	2025	5	INV	P	302.97	11/8/2024	390823197001		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.2021.0610.125.0000	SUPPLIES	349595		25006588	2025	5	INV	P	896.61	11/8/2024	390823198001		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.2021.0610.125.0000	SUPPLIES	350528		25006591	2025	5	INV	P	14.89	11/15/2024	391098972		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.2021.0610.125.0000	SUPPLIES	350526		25006591	2025	5	INV	P	635.96	11/15/2024	391098975001		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.2021.0610.125.0000	SUPPLIES	350531		25006591	2025	5	INV	P	425.63	11/15/2024	391098972001		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.2021.0610.125.0000	SUPPLIES	349563		25006591	2025	5	INV	P	227.90	11/8/2024	391098973001		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.2021.0610.125.0000	SUPPLIES	349598		25006591	2025	5	INV	P	35.79	11/8/2024	391098973002		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.2021.0610.125.0000	SUPPLIES	353485		25006591	2025	5	INV	P	18.22	12/2/2024	391098974001		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.3011.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	349506		25006599	2025	5	INV	P	12.90	11/8/2024	390830593001		10/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5290.3011.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	350778		25006599	2025	5	INV	P	119.99	11/15/2024	394062159		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	350245		25006607	2025	5	INV	P	90.90	11/8/2024	390838944		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5840.2021.0401.126.0000	EXPENDABLE EQUIPMENT	349615		25006608	2025	5	INV	P	475.21	11/8/2024	390839058001		10/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5840.2021.0401.126.0000	EXPENDABLE EQUIPMENT	349624		25006608	2025	5	INV	P	107.79	11/8/2024	390839068001		10/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5840.2021.0401.126.0000	EXPENDABLE EQUIPMENT	349625		25006608	2025	5	INV	P	33.19	11/8/2024	390839069001		10/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5840.2021.0401.126.0000	EXPENDABLE EQUIPMENT	349617		25006608	2025	5	INV	P	80.67	11/8/2024	390839066001		10/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5840.2021.0401.126.0000	EXPENDABLE EQUIPMENT	349616		25006608	2025	5	INV	P	177.44	11/8/2024	390839061001		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5840.2021.0401.126.0000	EXPENDABLE EQUIPMENT	349628		25006608	2025	5	INV	P	183.69	11/8/2024	390839070001		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	352201		25006610	2025	5	INV	P	226.00	11/20/2024	390840299		10/14/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	349719		25006611	2025	5	INV	P	94.66	11/8/2024	390840397		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	349634		25006736	2025	5	INV	P	124.49	11/8/2024	386900888		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	353562		25006736	2025	5	CRM	P	-109.18	12/2/2024	394841874		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5030.3011.0610.125.0000	EXPENDABLE EQUIPMENT	349599		25006742	2025	5	INV	P	546.00	11/8/2024	386903899		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	349597		25006744	2025	5	INV	P	918.37	11/8/2024	386904315		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	350366		25006746	2025	5	INV	P	9.59	11/15/2024	386907163		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	350356		25006746	2025	5	INV	P	217.81	11/15/2024	386907163001		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	350382		25006746	2025	5	INV	P	5.29	11/15/2024	386907163002		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	353185		25006746	2025	5	INV	P	7.79	12/2/2024	386907164001		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5650.2021.0189.124.0000	SUPPLIES - TECHNOLOGY RELATED	350797		25006750	2025	5	INV	P	21.96	11/15/2024	386908610001		10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5800.3011.0276.125.0000	EXPENDABLE EQUIPMENT	350242		25006757	2025	5	INV	P	665.95	11/8/2024	386911695001		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1360.2021.1052.122.0000	SUPPLIES	349523		25006899	2025	5	INV	P	8.00	11/8/2024	391562222002		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1360.2021.1052.122.0000	EXPENDABLE EQUIPMENT	349539		25006899	2025	5	INV	P	74.99	11/8/2024	391562215001		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	353564		25006943	2025	5	CRM	P	-242.95	12/2/2024	396502709		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	353570		25006949	2025	5	INV	P	348.41	12/2/2024	391569513		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	353569		25006949	2025	5	INV	P	7.89	12/2/2024	391569514001		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	353568		25006949	2025	5	INV	P	52.78	12/2/2024	391569513002		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	350829		25006954	2025	5	INV	P	1,461.07	11/15/2024	391569919		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	350798		25006957	2025	5	INV	P	377.67	11/15/2024	391570335		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	351249		25006958	2025	5	INV	P	1,679.19	11/15/2024	391570606		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	350388		25006959	2025	5	INV	P	602.78	11/15/2024	391570600		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	348639		25006959	2025	5	INV	P	194.59	11/8/2024	391570602001		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	348637		25006959	2025	5	INV	P	78.67	11/8/2024	391570603001		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	348636		25006959	2025	5	INV	P	19.47	11/8/2024	391570604001		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	348635		25006959	2025	5	INV	P	59.97	11/8/2024	391570619001		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	350198		25006959	2025	5	INV	P	31.17	11/8/2024	391570601001		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	353266		25007052	2025	5	INV	P	18.41	12/2/2024	390606975001		10/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	350560		25007070	2025	5	INV	P	712.85	11/15/2024	390614940		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	350562		25007072	2025	5	INV	P	2,072.05	11/15/2024	390618536		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5640.1041.0105.125.0000	EXPENDABLE EQUIPMENT	350562		25007072	2025	5	INV	P	959.94	11/15/2024	390618536		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	350802		25007074	2025	5	INV	P	352.99	11/15/2024	390625826		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	350804		25007076	2025	5	INV	P	34.19	11/15/2024	390626888		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5650.2021.0189.124.0000	EXPENDABLE EQUIPMENT	350804		25007076	2025	5	INV	P	42.09	11/15/2024	390626888		10/21/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5670.1041.0176.125.0000	EXPENDABLE EQUIPMENT	348610		25007078	2025	5	INV	P	351.09	11/8/2024	390629965		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	350243		25007079	2025	5	INV	P	863.38	11/8/2024	390630506		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	349556		25007081	2025	5	INV	P	17.12	11/8/2024	390635026		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	349548		25007085	2025	5	INV	P	828.40	11/8/2024	390637241		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	352200		25007085	2025	5	INV	P	425.63	11/20/2024	390637242001		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	349550		25007085	2025	5	INV	P	244.10	11/8/2024	390637241001		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	352200		25007085	2025	5	INV	P	1,452.71	11/20/2024	390637242001		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	349552		25007085	2025	5	INV	P	188.35	11/8/2024	390637242002		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	349554		25007085	2025	5	INV	P	350.02	11/8/2024	390637245001		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	349549		25007085	2025	5	INV	P	40.75	11/8/2024	390637250001		11/4/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03224.5950.6060.8010.030.2025	SUPPLIES	352778		25007096	2025	5	INV	P	9,599.60	12/2/2024	393832086		11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	349505		25007130	2025	5	CRM	P	-168.85	11/8/2024	394726238001		11/4/2024
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	349724		25007132	2025	5	INV	P	34.17	11/8/2024	391068018001		10/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	350195		25007141	2025	5	INV	P	2,570.60	11/8/2024	391486826		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	352939		25007155	2025	5	INV	P	819.80	12/2/2024	384599666		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	352937		25007155	2025	5	INV	P	819.80	12/2/2024	384751624		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1850.1021.1056.122.0000	EXPENDABLE EQUIPMENT	352938		25007155	2025	5	INV	P	438.18	12/2/2024	384599666001		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1850.1021.1056.122.0000	EXPENDABLE EQUIPMENT	353184		25007155	2025	5	INV	P	179.29	12/2/2024	384599903002		11/18/2024
11620	OFFICE DEPOT BUSINES	100.2220.561600.00911.5550.1310.3060.125.0000	EXPENDABLE COMPUTER EQUIPMENT	350355		25007156	2025	5	INV	P	735.59	11/15/2024	391528450		10/28/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	353563		25007181	2025	5	CRM	P	-87.57	12/2/2024	394690582		11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	349518		25007230	2025	5	INV	P	1,630.00	11/8/2024	386926820		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.2021.3065.123.0000	SUPPLIES	349633		25007265	2025	5	INV	P	376.16	11/8/2024	389889644		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3980.1021.3067.122.0000	EXPENDABLE EQUIPMENT	348645		25007279	2025	5	INV	P	908.59	11/8/2024	389952815		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.3980.1021.3067.122.0000	EXPENDABLE COMPUTER EQUIPMENT	348645		25007279	2025	5	INV	P	283.09	11/8/2024	389952815		10/28/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03224.5950.6060.8010.030.2025	SUPPLIES	348648		25007281	2025	5	INV	P	1,694.75	11/8/2024	389954367		10/28/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	349576		25007282	2025	5	INV	P	159.56	11/8/2024	389954471		10/21/2024
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7010.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	349576		25007282	2025	5	INV	P	30.75	11/8/2024	389954471		10/21/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	350232		25007328	2025	5	INV	P	545.40	11/8/2024	390379289		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	349522		25007405	2025	5	INV	P	834.97	11/8/2024	392085948		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1900.1021.2056.122.0000	SUPPLIES - TECHNOLOGY RELATED	351688		25007419	2025	5	INV	P	70.47	11/20/2024	392094276		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	351800		25007542	2025	5	INV	P	359.20	11/20/2024	393207817		11/4/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4000.1750.4067.030.2025	SUPPLIES	350241		25007543	2025	5	INV	P	3,547.64	11/8/2024	392564668		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	349547		25007544	2025	5	INV	P	1,339.06	11/8/2024	392564677		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	349521		25007545	2025	5	INV	P	797.80	11/8/2024	392564689		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5740.2021.0103.125.0000	SUPPLIES	353347		25007546	2025	5	INV	P	93.29	12/2/2024	392564701		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5740.2021.0103.125.0000	EXPENDABLE EQUIPMENT	353347		25007546	2025	5	INV	P	113.99	12/2/2024	392564701		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5740.2021.0103.125.0000	SUPPLIES	353345		25007549	2025	5	INV	P	46.74	12/2/2024	392565514		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5740.2021.0103.125.0000	EXPENDABLE EQUIPMENT	353345		25007549	2025	5	INV	P	94.39	12/2/2024	392565514		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	348641		25007555	2025	5	INV	P	359.97	11/8/2024	392566503		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	350774		25007560	2025	5	INV	P	214.81	11/15/2024	392567082		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	350771		25007561	2025	5	INV	P	108.06	11/15/2024	392567087		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	348643		25007570	2025	5	INV	P	259.42	11/8/2024	392568629		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	348643		25007570	2025	5	INV	P	260.39	11/8/2024	392568629		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	348640		25007572	2025	5	INV	P	193.44	11/8/2024	392568694		10/28/2024
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7250.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	349613		25007573	2025	5	INV	P	1,243.37	11/8/2024	392568713		10/28/2024
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7250.9990.8010.020.0000	EXPENDABLE EQUIPMENT	349613		25007573	2025	5	INV	P	392.12	11/8/2024	392568713		10/28/2024
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7250.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	349601		25007573	2025	5	INV	P	548.33	11/8/2024	392568714001		11/4/2024
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7250.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	349605		25007573	2025	5	INV	P	128.77	11/8/2024	392568720001		11/4/2024
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7250.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	349603		25007573	2025	5	INV	P	36.54	11/8/2024	392568721001		11/4/2024
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7250.9990.8010.020.0000	EXPENDABLE EQUIPMENT	349612		25007573	2025	5	INV	P	192.48	11/8/2024	392568713002		11/4/2024
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7250.9990.8010.020.0000	EXPENDABLE EQUIPMENT	349610		25007573	2025	5	INV	P	155.99	11/8/2024	392568716001		11/4/2024
11620	OFFICE DEPOT BUSINES	100.2210.561600.00011.7250.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	349604		25007573	2025	5	INV	P	338.99	11/8/2024	392568715001		11/4/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7340.9990.8010.094.0000	SUPPLIES	350561		25007574	2025	5	INV	P	378.80	11/15/2024	392568736		10/28/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7340.9990.8010.094.0000	SUPPLIES	349533		25007574	2025	5	INV	P	16.29	11/8/2024	392568737001		11/4/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7340.9990.8010.094.0000	SUPPLIES	351315		25007574	2025	5	INV	P	326.56	11/15/2024	392568738001		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	350681		25007694	2025	5	INV	P	743.88	11/15/2024	390063050		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	350681		25007694	2025	5	INV	P	121.16	11/15/2024	390063050		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	350387		25007695	2025	5	INV	P	53.95	11/15/2024	390064550001		10/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	350233		25007695	2025	5	INV	P	17.28	11/8/2024	390064555001		10/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	349545		25007696	2025	5	INV	P	696.55	11/8/2024	390064763		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	350455		25007696	2025	5	INV	P	13.98	11/15/2024	390064816001		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	349514		25007697	2025	5	INV	P	23.43	11/8/2024	390064728		10/28/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	350780		25007698	2025	5	INV	P	177.84	11/15/2024	390065141		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	350390		25007700	2025	5	INV	P	1,136.59	11/15/2024	390067948		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.63211.7480.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	350390		25007700	2025	5	INV	P	138.06	11/15/2024	390067948		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.63211.7480.9990.8010.035.0000	EXPENDABLE EQUIPMENT	350390		25007700	2025	5	INV	P	92.59	11/15/2024	390067948		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	348647		25007701	2025	5	INV	P	216.64	11/8/2024	390067970		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	349560		25007730	2025	5	INV	P	1,310.95	11/8/2024	390210541		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	349696		25007848	2025	5	INV	P	11.91	11/8/2024	392369338		10/28/2024
11620	OFFICE DEPOT BUSINES	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	349537		25007849	2025	5	INV	P	1,759.45	11/8/2024	392374700		10/28/2024
11620	OFFICE DEPOT BUSINES	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	350458		25007849	2025	5	INV	P	207.68	11/15/2024	392374703001		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.2021.3056.126.0000	SUPPLIES	350456		25007850	2025	5	INV	P	117.78	11/15/2024	392374704		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1950.2021.3056.126.0000	EXPENDABLE EQUIPMENT	350456		25007850	2025	5	INV	P	649.95	11/15/2024	392374704		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	349746		25007852	2025	5	INV	P	1,335.52	11/8/2024	392375041		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	349746		25007852	2025	5	INV	P	197.60	11/8/2024	392375041		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	350194		25007853	2025	5	INV	P	462.10	11/8/2024	392375154		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	350194		25007853	2025	5	INV	P	83.03	11/8/2024	392375154		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	350194		25007853	2025	5	INV	P	283.09	11/8/2024	392375154		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	349517		25007855	2025	5	INV	P	157.98	11/8/2024	392374938		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	350386		25007856	2025	5	INV	P	83.12	11/15/2024	392375591		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	350490		25007857	2025	5	INV	P	1,427.88	11/15/2024	392375658001		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	349535		25007858	2025	5	INV	P	1,229.77	11/8/2024	392375722		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	350777		25007859	2025	5	INV	P	110.90	11/15/2024	392375841		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	350777		25007859	2025	5	INV	P	40.78	11/15/2024	392375841		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	350781		25007859	2025	5	INV	P	71.88	11/15/2024	392375843001		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	353442		25007943	2025	5	INV	P	37.99	12/2/2024	389706110001		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	353267		25007943	2025	5	INV	P	86.39	12/2/2024	389706126001		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5010.1041.0410.127.0000	EXPENDABLE EQUIPMENT	353268		25007943	2025	5	INV	P	170.49	12/2/2024	389706115001		10/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	353270		25007943	2025	5	INV	P	18.99	12/2/2024	389706111001		10/31/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5010.1041.0410.127.0000	EXPENDABLE EQUIPMENT	349852		25007944	2025	5	INV	P	365.29	11/8/2024	389706474		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	348644		25007945	2025	5	INV	P	159.99	11/8/2024	389609253		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5950.1041.3070.126.0000	EXPENDABLE EQUIPMENT	350069		25007946	2025	5	INV	P	442.94	11/8/2024	389707706		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.10811.1020.1031.1050.026.0000	SUPPLIES	350513		25007994	2025	5	INV	P	2,126.77	11/15/2024	393477625001		10/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.10811.1020.1031.1050.026.0000	SUPPLIES	350510		25007994	2025	5	INV	P	718.64	11/15/2024	393477626001		10/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.10811.1020.1031.1050.026.0000	SUPPLIES	350509		25007994	2025	5	INV	P	558.70	11/15/2024	393477627001		10/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.10811.1020.1031.1050.026.0000	SUPPLIES	353491		25007994	2025	5	INV	P	132.90	12/2/2024	393477631001		10/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.10811.1020.1031.1050.026.0000	SUPPLIES	351426		25007994	2025	5	INV	P	3,260.00	11/15/2024	393477624001		10/31/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	350056		25008115	2025	5	INV	P	98.93	11/8/2024	391709717		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	350067		25008116	2025	5	INV	P	766.38	11/8/2024	391709734		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1900.1021.2056.122.0000	EXPENDABLE COMPUTER EQUIPMENT	350067		25008116	2025	5	INV	P	523.99	11/8/2024	391709734		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	350188		25008117	2025	5	INV	P	165.87	11/8/2024	391709764		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	350497		25008118	2025	5	INV	P	845.30	11/15/2024	391709766		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	350427		25008124	2025	5	INV	P	203.10	11/15/2024	391714838		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	350061		25008125	2025	5	INV	P	183.28	11/8/2024	391714845		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	351802		25008125	2025	5	INV	P	177.38	11/20/2024	391714847001		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	350494		25008126	2025	5	INV	P	904.45	11/15/2024	391714853		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	349707		25008127	2025	5	INV	P	287.64	11/8/2024	391714854		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	352202		25008130	2025	5	INV	P	716.96	11/20/2024	391716777		11/4/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03224.5950.6060.8010.030.2025	SUPPLIES	350459		25008131	2025	5	INV	P	629.64	11/15/2024	391716878		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	350426		25008132	2025	5	INV	P	436.81	11/15/2024	391716894		11/4/2024
11620	OFFICE DEPOT BUSINES	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	350517		25008133	2025	5	INV	P	219.57	11/15/2024	391716974		11/4/2024
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	350518		25008134	2025	5	INV	P	5,129.65	11/15/2024	391716773		11/4/2024
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	351501		25008135	2025	5	INV	P	226.96	11/15/2024	391716958		11/4/2024
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	352050		25008135	2025	5	INV	P	32.92	11/20/2024	394725023		11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	350183		25008269	2025	5	INV	P	122.07	11/8/2024	392733099		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2620.1021.0409.126.0000	EXPENDABLE EQUIPMENT	350424		25008270	2025	5	INV	P	86.38	11/15/2024	392733174		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	349737		25008271	2025	5	INV	P	202.66	11/8/2024	392733084		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5220.1041.5052.125.0000	SUPPLIES - TECHNOLOGY RELATED	349737		25008271	2025	5	INV	P	13.38	11/8/2024	392733084		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5220.1041.5052.125.0000	EXPENDABLE COMPUTER EQUIPMENT	349737		25008271	2025	5	INV	P	290.79	11/8/2024	392733084		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5230.2021.0193.124.0000	EXPENDABLE EQUIPMENT	350425		25008272	2025	5	INV	P	262.57	11/15/2024	392733181		11/4/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5780.1750.0497.030.2025	SUPPLIES	350064		25008273	2025	5	INV	P	1,780.29	11/8/2024	392733198		11/4/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5780.1750.0497.030.2025	EXPENDABLE EQUIPMENT	350064		25008273	2025	5	INV	P	214.15	11/8/2024	392733198		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	353519		25008274	2025	5	INV	P	69.51	12/2/2024	392733204		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	353519		25008274	2025	5	INV	P	59.96	12/2/2024	392733204		11/4/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	353275		25008275	2025	5	INV	P	553.63	12/2/2024	392733213		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	353275		25008275	2025	5	INV	P	59.09	12/2/2024	392733213		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	353274		25008275	2025	5	INV	P	805.35	12/2/2024	392733213002		11/18/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.1353.6015.094.0000	SUPPLIES	350384		25008276	2025	5	INV	P	2,030.42	11/15/2024	392733219		11/4/2024
11620	OFFICE DEPOT BUSINES	100.2400.561100.07711.7130.9990.6015.094.0000	SUPPLIES - TECHNOLOGY RELATED	350384		25008276	2025	5	INV	P	99.76	11/15/2024	392733219		11/4/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.1353.6015.094.0000	SUPPLIES	351567		25008276	2025	5	INV	P	127.49	11/15/2024	392733219002		11/11/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.1353.6015.094.0000	SUPPLIES	350818		25008276	2025	5	INV	P	55.82	11/15/2024	392733222001		11/11/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.1353.6015.094.0000	SUPPLIES	351571		25008276	2025	5	INV	P	191.97	11/15/2024	392733239001		11/11/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.1353.6015.094.0000	SUPPLIES	351569		25008276	2025	5	INV	P	412.84	11/15/2024	392733245001		11/11/2024
11620	OFFICE DEPOT BUSINES	100.2400.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	350818		25008276	2025	5	INV	P	389.97	11/15/2024	392733222001		11/11/2024
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	349848		25008281	2025	5	INV	P	140.45	11/8/2024	392734891001		10/30/2024
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	350564		25008281	2025	5	INV	P	1,356.66	11/15/2024	392734895001		10/30/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	349774		25008281	2025	5	INV	P	311.74	11/8/2024	392734885001		10/31/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	349857		25008281	2025	5	INV	P	401.28	11/8/2024	392734887001		10/31/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	349853		25008281	2025	5	INV	P	2,119.96	11/8/2024	392734888002		10/31/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	349856		25008281	2025	5	INV	P	384.93	11/8/2024	392734894001		11/1/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	350030		25008282	2025	5	INV	P	599.74	11/8/2024	392734900		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	350068		25008397	2025	5	INV	P	447.83	11/8/2024	392557680		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	350068		25008397	2025	5	INV	P	403.30	11/8/2024	392557680		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	350558		25008398	2025	5	INV	P	61.19	11/15/2024	392557688		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	350070		25008399	2025	5	INV	P	690.25	11/8/2024	392557694		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5660.1081.0205.124.0000	SUPPLIES	350171		25008400	2025	5	INV	P	2,890.84	11/8/2024	392557698		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	350499		25008401	2025	5	INV	P	71.63	11/15/2024	392557677		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	350453		25008402	2025	5	INV	P	200.52	11/15/2024	392557678		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5780.2021.0497.125.0000	EXPENDABLE EQUIPMENT	350453		25008402	2025	5	INV	P	37.33	11/15/2024	392557678		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5780.2021.0497.125.0000	EXPENDABLE EQUIPMENT	352767		25008402	2025	5	INV	P	24.09	12/2/2024	392557678002		11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	350454		25008403	2025	5	INV	P	279.08	11/15/2024	392557706		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	351690		25008403	2025	5	INV	P	41.07	11/20/2024	394943980		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.59911.6230.3011.7077.035.0000	SUPPLIES	350830		25008404	2025	5	INV	P	1,950.89	11/15/2024	392558104		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8013.090.0000	SUPPLIES	351442		25008405	2025	5	INV	P	5.45	11/15/2024	392558076		11/4/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	351317		25008406	2025	5	INV	P	1,839.16	11/15/2024	392558118		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8440.9990.8010.020.0000	SUPPLIES	350495		25008407	2025	5	INV	P	317.59	11/15/2024	392558132		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	350492		25008532	2025	5	INV	P	519.87	11/15/2024	390594345		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	351211		25008540	2025	5	INV	P	74.81	11/15/2024	390598063		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	352946		25008541	2025	5	INV	P	10.29	12/2/2024	390598098001		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5780.2021.0497.125.0000	SUPPLIES - TECHNOLOGY RELATED	352951		25008541	2025	5	INV	P	21.66	12/2/2024	390598090001		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5780.2021.0497.125.0000	SUPPLIES - TECHNOLOGY RELATED	352944		25008541	2025	5	INV	P	12.19	12/2/2024	390598142001		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5780.2021.0497.125.0000	SUPPLIES - TECHNOLOGY RELATED	352948		25008541	2025	5	INV	P	8.16	12/2/2024	390598090002		11/8/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	352942		25008541	2025	5	INV	P	13.59	12/2/2024	391708908001		11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	351203		25008544	2025	5	INV	P	632.24	11/15/2024	390598325		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	351204		25008544	2025	5	INV	P	63.56	11/15/2024	395261444		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	350186		25008563	2025	5	INV	P	412.58	11/8/2024	390610123		11/4/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	351523		25008565	2025	5	INV	P	178.67	11/15/2024	390611092001		11/1/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	351522		25008565	2025	5	INV	P	53.89	11/15/2024	390611094001		11/1/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	351527		25008565	2025	5	INV	P	120.59	11/15/2024	390611024001		11/2/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	351524		25008565	2025	5	INV	P	177.18	11/15/2024	390611086001		11/3/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	351519		25008565	2025	5	INV	P	230.55	11/15/2024	390611017001		11/4/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	353499		25008565	2025	5	INV	P	55.77	12/2/2024	390611075001		11/4/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	353504		25008565	2025	5	INV	P	270.77	12/2/2024	390611084001		11/4/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	351529		25008565	2025	5	INV	P	2.25	11/15/2024	390611017002		11/5/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	351526		25008565	2025	5	INV	P	211.14	11/15/2024	390611047001		11/5/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	351520		25008565	2025	5	INV	P	18.12	11/15/2024	394710650001		11/5/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	353567		25008565	2025	5	INV	P	215.88	12/2/2024	396360390		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	351547		25008863	2025	5	INV	P	119.97	11/15/2024	393737502001		11/6/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1480.1750.0275.030.2025	SUPPLIES	351313		25008864	2025	5	INV	P	2,613.07	11/15/2024	393737486		11/11/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2120.1750.3057.030.2025	SUPPLIES	351772		25008865	2025	5	INV	P	4,081.29	11/20/2024	393737512		11/11/2024
11620	OFFICE DEPOT BUSINES	402.1000.561600.40024.2120.1750.3057.030.2025	EXPENDABLE COMPUTER EQUIPMENT	351772		25008865	2025	5	INV	P	199.99	11/20/2024	393737512		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	351678		25008866	2025	5	INV	P	243.78	11/20/2024	393737521		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5220.1041.5052.125.0000	EXPENDABLE COMPUTER EQUIPMENT	351678		25008866	2025	5	INV	P	402.69	11/20/2024	393737521		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	351766		25008867	2025	5	INV	P	872.83	11/20/2024	393737541		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5220.2021.5052.125.0000	EXPENDABLE EQUIPMENT	351766		25008867	2025	5	INV	P	42.48	11/20/2024	393737541		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5220.2021.5052.125.0000	EXPENDABLE COMPUTER EQUIPMENT	351766		25008867	2025	5	INV	P	628.58	11/20/2024	393737541		11/11/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	352786		25008867	2025	5	INV	P	67.56	12/2/2024	393737541002		11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	351466		25008868	2025	5	INV	P	296.38	11/15/2024	393737531		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5220.1041.5052.125.0000	EXPENDABLE COMPUTER EQUIPMENT	351466		25008868	2025	5	INV	P	203.49	11/15/2024	393737531		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5220.1041.5052.125.0000	EXPENDABLE COMPUTER EQUIPMENT	353566		25008868	2025	5	CRM	P	-40.00	12/2/2024	397744868001		11/25/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5220.1310.5052.125.0000	SUPPLIES	351561		25008869	2025	5	INV	P	749.30	11/15/2024	393737555		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	351665		25008872	2025	5	INV	P	162.59	11/20/2024	393737493		11/11/2024
11620	OFFICE DEPOT BUSINES	580.2100.561000.28221.7350.9990.8010.090.2024	SUPPLIES	353299		25008874	2025	5	INV	P	461.91	12/2/2024	393737584		11/11/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.7590.1750.8010.030.2025	SUPPLIES	351763		25008875	2025	5	INV	P	2,337.65	11/20/2024	393737594		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	351554		25009000	2025	5	INV	P	38.90	11/15/2024	394163497		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	351682		25009001	2025	5	INV	P	147.06	11/20/2024	394163505		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	351765		25009002	2025	5	INV	P	49.83	11/20/2024	394163533		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	351253		25009003	2025	5	INV	P	8.19	11/15/2024	394163502		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	351299		25009004	2025	5	INV	P	103.13	11/15/2024	394163551		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	351670		25009005	2025	5	INV	P	597.98	11/20/2024	394163548		11/11/2024
11620	OFFICE DEPOT BUSINES	560.2210.561000.17821.1860.1540.0107.094.2025	SUPPLIES	353192		25009006	2025	5	INV	P	289.21	12/2/2024	394163560		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	351684		25009007	2025	5	INV	P	103.32	11/20/2024	394163564		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	351769		25009008	2025	5	INV	P	648.57	11/20/2024	394163433		11/11/2024
11620	OFFICE DEPOT BUSINES	560.2210.561000.17821.2570.1540.0181.094.2025	SUPPLIES	351558		25009010	2025	5	INV	P	158.07	11/15/2024	394163860		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	351310		25009011	2025	5	INV	P	404.92	11/15/2024	394163828		11/11/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3320.1750.4064.030.2025	SUPPLIES	351320		25009012	2025	5	INV	P	5,100.58	11/15/2024	394163863		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.1021.3069.123.0000	SUPPLIES	351676		25009013	2025	5	INV	P	353.12	11/20/2024	394163942		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	351543		25009014	2025	5	INV	P	36.76	11/15/2024	394163971		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	351543		25009014	2025	5	INV	P	362.80	11/15/2024	394163971		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5220.2021.5052.125.0000	EXPENDABLE EQUIPMENT	351543		25009014	2025	5	INV	P	101.94	11/15/2024	394163971		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	351308		25009016	2025	5	INV	P	667.34	11/15/2024	394164043		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	351308		25009016	2025	5	INV	P	15.87	11/15/2024	394164043		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	351298		25009017	2025	5	INV	P	143.30	11/15/2024	394164051		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5850.1041.4069.126.0000	EXPENDABLE COMPUTER EQUIPMENT	353316		25009018	2025	5	INV	P	163.86	12/2/2024	394164102		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	351683		25009019	2025	5	INV	P	481.64	11/20/2024	394164367		11/11/2024
11620	OFFICE DEPOT BUSINES	100.2600.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	351683		25009019	2025	5	INV	P	479.96	11/20/2024	394164367		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	351221		25009020	2025	5	INV	P	433.85	11/15/2024	394164324001		11/7/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7660.9990.8010.010.0000	SUPPLIES	351562		25009021	2025	5	INV	P	747.31	11/15/2024	394164400		11/11/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	351998		25009022	2025	5	INV	P	502.99	11/20/2024	394164336		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8440.9990.8010.020.0000	SUPPLIES	353277		25009023	2025	5	INV	P	784.37	12/2/2024	394164415		11/11/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	351957		25009024	2025	5	INV	P	204.30	11/20/2024	394164470		11/11/2024
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.8730.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	351957		25009024	2025	5	INV	P	30.16	11/20/2024	394164470		11/11/2024
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.8730.9990.8010.092.0000	EXPENDABLE EQUIPMENT	351957		25009024	2025	5	INV	P	114.07	11/20/2024	394164470		11/11/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	352927		25009024	2025	5	INV	P	3.70	12/2/2024	394164476003		11/18/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	349658		25009064	2025	5	INV	P	355.12	11/6/2024	377569273001		11/6/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3480.1750.4065.030.2025	SUPPLIES	351210		25009160	2025	5	INV	P	552.97	11/15/2024	395628513		11/11/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3480.1750.4065.030.2025	SUPPLIES	351687		25009161	2025	5	INV	P	2,137.08	11/20/2024	395628472		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	351213		25009162	2025	5	INV	P	148.34	11/15/2024	395628676		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5180.1081.0200.124.0000	EXPENDABLE COMPUTER EQUIPMENT	351213		25009162	2025	5	INV	P	113.21	11/15/2024	395628676		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5230.2021.0193.124.0000	SUPPLIES - TECHNOLOGY RELATED	351955		25009173	2025	5	INV	P	233.10	11/20/2024	395647782		11/11/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7810.9990.8010.030.0000	SUPPLIES	351454		25009174	2025	5	INV	P	625.38	11/15/2024	395647846		11/11/2024
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7810.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	351454		25009174	2025	5	INV	P	152.75	11/15/2024	395647846		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	351679		25009216	2025	5	INV	P	694.46	11/20/2024	391460960		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	351679		25009216	2025	5	INV	P	136.72	11/20/2024	391460960		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	351205		25009217	2025	5	INV	P	33.00	11/15/2024	391460439		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	351307		25009218	2025	5	INV	P	2,967.00	11/15/2024	391461005		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	351686		25009219	2025	5	INV	P	132.53	11/20/2024	391461729		11/11/2024
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351748		25009302	2025	5	INV	P	131.22	11/18/2024	392982057-001		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1080.2021.2050.123.0000	EXPENDABLE EQUIPMENT	352782		25009409	2025	5	INV	P	276.44	12/2/2024	394902133		11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	352784		25009410	2025	5	INV	P	556.07	12/2/2024	394902197		11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5660.1081.0205.124.0000	SUPPLIES	353314		25009411	2025	5	INV	P	310.31	12/2/2024	394902329		11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5660.1081.0205.124.0000	EXPENDABLE EQUIPMENT	353314		25009411	2025	5	INV	P	287.97	12/2/2024	394902329		11/18/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	352777		25009412	2025	5	INV	P	605.59	12/2/2024	394902469		11/18/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	352225		25009413	2025	5	INV	P	481.44	11/20/2024	394902439		11/18/2024
11620	OFFICE DEPOT BUSINES	100.2210.561600.14211.7180.1210.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	352788		25009414	2025	5	INV	P	761.18	12/2/2024	394902426		11/18/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	352796		25009415	2025	5	INV	P	482.22	12/2/2024	394902574		11/18/2024
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	352796		25009415	2025	5	INV	P	142.77	12/2/2024	394902574		11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	352924		25009492	2025	5	INV	P	29.90	12/2/2024	393929131		11/18/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	352790		25009493	2025	5	INV	P	148.04	12/2/2024	393929134		11/18/2024
11620	OFFICE DEPOT BUSINES	560.2210.561500.17821.1950.1540.3056.094.2025	EXPENDABLE EQUIPMENT	352781		25009494	2025	5	INV	P	256.76	12/2/2024	393929218		11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	352246		25009495	2025	5	INV	P	233.30	11/20/2024	393929061		11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	352933		25009499	2025	5	INV	P	327.63	12/2/2024	393929364		11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	352933		25009499	2025	5	INV	P	12.90	12/2/2024	393929364		11/18/2024
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	351219		25009509	2025	5	INV	P	13,600.00	11/15/2024	628764A		11/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	352925		25009611	2025	5	INV	P	932.41	12/2/2024	396290983		11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	353312		25009613	2025	5	INV	P	232.48	12/2/2024	396290739		11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5650.2021.0189.124.0000	EXPENDABLE EQUIPMENT	353312		25009613	2025	5	INV	P	111.59	12/2/2024	396290739		11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	352515		25009614	2025	5	INV	P	98.47	12/2/2024	396290811		11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	353311		25009615	2025	5	INV	P	166.55	12/2/2024	396290801		11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7340.2021.8010.094.0000	SUPPLIES	352789		25009616	2025	5	INV	P	1,743.26	12/2/2024	396290907		11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7340.2021.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	352789		25009616	2025	5	INV	P	184.50	12/2/2024	396290907		11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8013.090.0000	SUPPLIES	352780		25009617	2025	5	INV	P	36.36	12/2/2024	396291191		11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8013.090.0000	SUPPLIES - TECHNOLOGY RELATED	352780		25009617	2025	5	INV	P	66.04	12/2/2024	396291191		11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	352516		25009695	2025	5	INV	P	222.32	12/2/2024	392511691		11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	352921		25009696	2025	5	INV	P	205.68	12/2/2024	392518499		11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	352766		25009697	2025	5	INV	P	268.75	12/2/2024	392518533		11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	353298		25009699	2025	5	INV	P	433.90	12/2/2024	392518562001		11/15/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	353276		25009700	2025	5	INV	P	359.01	12/2/2024	392518635		11/18/2024
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351797		25009714	2025	5	INV	P	63.27	11/18/2024	201736		9/18/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351587		25009796	2025	5	INV	P	161.73	11/14/2024	384841717001A		9/4/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351606		25009807	2025	5	INV	P	20.99	11/14/2024	384841985001E		9/4/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351609		25009812	2025	5	INV	P	105.99	11/14/2024	387937031001		9/24/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351611		25009815	2025	5	INV	P	522.60	11/14/2024	389131961001		10/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.2021.3056.126.0000	SUPPLIES	352917		25009853	2025	5	INV	P	297.97	12/2/2024	395874909		11/18/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	352926		25009856	2025	5	INV	P	217.78	12/2/2024	395874889		11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4200.2021.2068.126.0000	SUPPLIES	352773		25009860	2025	5	INV	P	189.87	12/2/2024	395874957		11/18/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4960.1750.1071.030.2025	SUPPLIES	353295		25009861	2025	5	INV	P	237.98	12/2/2024	395875007001		11/16/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4960.1750.1071.030.2025	SUPPLIES	353296		25009861	2025	5	INV	P	529.98	12/2/2024	395875011001		11/16/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5230.1750.0193.030.2025	SUPPLIES	352771		25009862	2025	5	INV	P	500.70	12/2/2024	395875020		11/18/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5230.1750.0193.030.2025	SUPPLIES	353576		25009862	2025	5	INV	P	301.68	12/2/2024	395875020001		11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5230.1750.0193.030.2025	SUPPLIES	353577		25009862	2025	5	INV	P	312.21	12/2/2024	395875023001		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	352793		25009864	2025	5	INV	P	1,538.44	12/2/2024	395875039		11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5730.1081.0897.124.0000	EXPENDABLE EQUIPMENT	352793		25009864	2025	5	INV	P	92.90	12/2/2024	395875039		11/18/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3620.1750.0293.030.2025	SUPPLIES	353315		25009943	2025	5	INV	P	151.59	12/2/2024	396213359		11/18/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.1020.1310.1050.127.0000	SUPPLIES	353589		25010034	2025	5	INV	P	494.68	12/2/2024	396825798		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	353583		25010172	2025	5	INV	P	179.39	12/2/2024	395014495		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6210.1041.0810.126.0000	SUPPLIES - TECHNOLOGY RELATED	353575		25010185	2025	5	INV	P	354.45	12/2/2024	395016749		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	353580		25010186	2025	5	INV	P	236.64	12/2/2024	395016538		11/25/2024
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353055		25010399	2025	5	INV	P	63.27	11/21/2024	04092024		4/11/2024
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	357767		0	2025	6	INV	P	-24.99		357767		10/27/2024
11620	OFFICE DEPOT BUSINES	462.1000.561600.03221.7020.1779.8010.090.2024	EXPENDABLE COMPUTER EQUIPMENT	356896		25001095	2025	6	INV	P	320.00	12/13/2024	401112995		12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	356198		25004095	2025	6	INV	P	4,229.76	12/13/2024	387248106001		9/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	354315		25004231	2025	6	INV	P	25.98	12/6/2024	398437146		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	355933		25005933	2025	6	INV	P	307.17	12/13/2024	389884147001		10/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	354668		25006070	2025	6	INV	P	305.37	12/6/2024	386907685001		10/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	354371		25006757	2025	6	INV	P	7,145.22	12/6/2024	386911693001		10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	358116		25006829	2025	6	INV	P	1,672.65	12/20/2024	389879044001		10/15/2024
11620	OFFICE DEPOT BUSINES	100.2800.561570.00011.7400.9990.8010.060.0000	ADA Expendable Equipment	354628		25007699	2025	6	INV	P	833.20	12/6/2024	390066903		11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	356067		25007700	2025	6	INV	P	15.98	12/13/2024	392746457001		12/2/2024
11620	OFFICE DEPOT BUSINES	589.1000.561000.53121.3450.9990.0108.090.0000	SUPPLIES	354654		25007851	2025	6	INV	P	218.20	12/6/2024	392374739		10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	354439		25008128	2025	6	INV	P	78.73	12/6/2024	397497187		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.4980.1021.0102.127.0000	SUPPLIES - TECHNOLOGY RELATED	354439		25008128	2025	6	INV	P	46.99	12/6/2024	397497187		11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5330.1750.2055.030.2025	SUPPLIES	353991		25008129	2025	6	INV	P	1,794.55	12/6/2024	391716873		11/4/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	354372		25008543	2025	6	INV	P	377.20	12/6/2024	390598312		11/11/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	354373		25008543	2025	6	INV	P	82.00	12/6/2024	390598312002		11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	354667		25008863	2025	6	INV	P	51.98	12/6/2024	393737501001		11/6/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1180.2021.0175.121.0000	EXPENDABLE COMPUTER EQUIPMENT	354667		25008863	2025	6	INV	P	89.99	12/6/2024	393737501001		11/6/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	357210		25008871	2025	6	INV	P	122.11	12/20/2024	393737568		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5330.2021.2055.125.0000	EXPENDABLE EQUIPMENT	357210		25008871	2025	6	INV	P	115.03	12/20/2024	393737568		11/11/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5950.1750.3070.030.2025	SUPPLIES	355983		25008873	2025	6	INV	P	493.79	12/13/2024	398048045		12/2/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5950.1750.3070.030.2025	SUPPLIES	356345		25008873	2025	6	INV	P	555.39	12/13/2024	398048045001		12/9/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5950.1750.3070.030.2025	SUPPLIES	356344		25008873	2025	6	INV	P	11.98	12/13/2024	398048047001		12/9/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5950.1750.3070.030.2025	SUPPLIES	356346		25008873	2025	6	INV	P	44.89	12/13/2024	398048048002		12/9/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5950.1750.3070.030.2025	SUPPLIES	356929		25008873	2025	6	INV	P	3.89	12/13/2024	398048049001		12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	356233		25009009	2025	6	INV	P	134.09	12/13/2024	394163424		11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	353944		25009020	2025	6	INV	P	493.80	12/6/2024	394164323001		11/6/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	355721		25009045	2025	6	INV	P	4,053.28	12/6/2024	394166580001		11/7/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	355722		25009045	2025	6	INV	P	1,266.54	12/6/2024	394166582001		11/7/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	355725		25009045	2025	6	INV	P	84.98	12/6/2024	394166584001		11/7/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	355723		25009045	2025	6	INV	P	251.52	12/6/2024	394166589001		11/7/2024
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.8730.9990.8010.092.0000	EXPENDABLE EQUIPMENT	355721		25009045	2025	6	INV	P	955.90	12/6/2024	394166580001		11/7/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	355726		25009045	2025	6	INV	P	789.89	12/6/2024	394166583001		11/8/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	355729		25009045	2025	6	INV	P	30.58	12/6/2024	395700182001		12/3/2024
11620	OFFICE DEPOT BUSINES	100.2210.561600.14211.7180.1210.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	354469		25009414	2025	6	INV	P	119.59	12/6/2024	397304895		11/25/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	354427		25009415	2025	6	CRM	P	-29.85	12/6/2024	398261204001		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	354098		25009495	2025	6	INV	P	57.49	12/6/2024	393929061001		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3440.2021.0272.122.0000	EXPENDABLE EQUIPMENT	355938		25009496	2025	6	INV	P	161.98	12/13/2024	393929060		11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	358588		25009497	2025	6	INV	P	1,431.26	12/20/2024	393929262		11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	356339		25009498	2025	6	INV	P	617.24	12/13/2024	393929419		11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	356339		25009498	2025	6	INV	P	47.23	12/13/2024	393929419		11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	356339		25009498	2025	6	INV	P	35.60	12/13/2024	393929419		11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	356339		25009498	2025	6	INV	P	499.64	12/13/2024	393929419		11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	353970		25009499	2025	6	INV	P	12.99	12/6/2024	393929390001		11/25/2024
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	357315		25009509	2025	6	INV	P	13,501.29	12/20/2024	402522261		12/13/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	354731		25009695	2025	6	INV	P	71.99	12/6/2024	392511691002		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	353978		25009695	2025	6	INV	P	37.98	12/6/2024	392511692001		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	354699		25009698	2025	6	INV	P	1,593.41	12/6/2024	392518550		11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	355934		25009699	2025	6	INV	P	427.90	12/13/2024	392518576001		11/14/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.3320.1750.4064.030.2025	EXPENDABLE EQUIPMENT	355935		25009854	2025	6	INV	P	2,429.25	12/13/2024	395874913		11/18/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3400.1750.3065.030.2025	SUPPLIES	353958		25009855	2025	6	INV	P	486.27	12/6/2024	395874915		11/18/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3400.1750.3065.030.2025	SUPPLIES	353948		25009855	2025	6	INV	P	576.20	12/6/2024	395874915001		11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3400.1750.3065.030.2025	SUPPLIES	353949		25009855	2025	6	INV	P	148.02	12/6/2024	395874916001		11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3400.1750.3065.030.2025	SUPPLIES	353954		25009855	2025	6	INV	P	1,067.99	12/6/2024	395874917001		11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3400.1750.3065.030.2025	SUPPLIES	353959		25009855	2025	6	INV	P	459.18	12/6/2024	395874919001		11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.3440.1750.0272.030.2025	EXPENDABLE EQUIPMENT	354137		25009856	2025	6	INV	P	219.99	12/6/2024	395874890001		11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	354437		25009857	2025	6	INV	P	531.06	12/6/2024	395874891		11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.3440.1750.0272.030.2025	EXPENDABLE EQUIPMENT	354437		25009857	2025	6	INV	P	1,142.38	12/6/2024	395874891		11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561600.40024.3440.1750.0272.030.2025	EXPENDABLE COMPUTER EQUIPMENT	354437		25009857	2025	6	INV	P	159.99	12/6/2024	395874891		11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4150.1750.0575.030.2025	SUPPLIES	358543		25009858	2025	6	INV	P	39.56	12/20/2024	395874933		11/18/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4150.1750.0575.030.2025	SUPPLIES	358547		25009858	2025	6	INV	P	3,627.12	12/20/2024	395874933001		11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4150.1750.0575.030.2025	SUPPLIES	358544		25009858	2025	6	INV	P	237.98	12/20/2024	395874934001		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	357131		25009859	2025	6	INV	P	11.89	12/13/2024	395874922		11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4150.1021.0575.126.0000	EXPENDABLE EQUIPMENT	357131		25009859	2025	6	INV	P	66.62	12/13/2024	395874922		11/18/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4960.1750.1071.030.2025	SUPPLIES	357101		25009861	2025	6	INV	P	1,698.70	12/13/2024	395875008001		11/15/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4960.1750.1071.030.2025	SUPPLIES	357100		25009861	2025	6	INV	P	1,487.76	12/13/2024	395875004001		11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4960.1750.1071.030.2025	SUPPLIES	353987		25009861	2025	6	INV	P	387.56	12/6/2024	395875005001		11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4960.1750.1071.030.2025	SUPPLIES	353989		25009861	2025	6	INV	P	344.40	12/6/2024	395875006001		11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.5670.1750.0176.030.2025	SUPPLIES - TECHNOLOGY RELATED	354635		25009863	2025	6	INV	P	2,999.00	12/6/2024	395875035		11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.5670.1750.0176.030.2025	SUPPLIES - TECHNOLOGY RELATED	357893		25009863	2025	6	CRM	P	-150.00	12/20/2024	401246155		12/16/2024
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.5930.1750.1070.030.2025	COMMUNICATION	357590		25009865	2025	6	INV	P	2,993.00	12/20/2024	395875002		11/18/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3620.1750.0293.030.2025	SUPPLIES	355786		25009943	2025	6	INV	P	43.98	12/6/2024	396213363001		11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3620.1750.0293.030.2025	SUPPLIES	355790		25009943	2025	6	INV	P	2,561.35	12/6/2024	396213359001		12/2/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03224.6210.6060.8010.030.2025	SUPPLIES	354430		25010035	2025	6	INV	P	1,062.76	12/6/2024	396825803001		11/19/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03224.6210.6060.8010.030.2025	SUPPLIES	354633		25010035	2025	6	INV	P	2,743.68	12/6/2024	396825804001		11/20/2024
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.1200.1750.5050.030.2025	COMMUNICATION	353998		25010055	2025	6	INV	P	292.00	12/6/2024	396827735		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	354643		25010165	2025	6	INV	P	12.67	12/6/2024	395014445		11/25/2024
11620	OFFICE DEPOT BUSINES	560.2210.561000.17821.1130.1540.3050.094.2025	SUPPLIES	354140		25010166	2025	6	INV	P	140.34	12/6/2024	395014466		11/25/2024
11620	OFFICE DEPOT BUSINES	560.2210.561000.17821.1180.1540.0175.094.2025	SUPPLIES	354002		25010167	2025	6	INV	P	64.15	12/6/2024	395014487		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	354640		25010168	2025	6	INV	P	210.16	12/6/2024	395014357		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1400.1021.1104.121.0000	EXPENDABLE EQUIPMENT	354641		25010169	2025	6	INV	P	89.29	12/6/2024	395014297		11/25/2024
11620	OFFICE DEPOT BUSINES	560.2210.561000.17821.2120.1540.3057.094.2025	SUPPLIES	354656		25010173	2025	6	INV	P	43.98	12/6/2024	395014497		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.2021.3059.122.0000	SUPPLIES	356549		25010174	2025	6	INV	P	285.49	12/13/2024	395014714001		11/20/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.2021.3059.122.0000	SUPPLIES	354658		25010174	2025	6	INV	P	234.42	12/6/2024	395014716001		11/20/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.2021.3059.122.0000	SUPPLIES	354665		25010174	2025	6	INV	P	345.02	12/6/2024	395014718001		11/20/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2840.1021.5062.121.0000	EXPENDABLE EQUIPMENT	358663		25010175	2025	6	INV	P	249.99	12/20/2024	395014843		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.2021.3065.123.0000	SUPPLIES	354004		25010176	2025	6	INV	P	204.54	12/6/2024	395014910		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5440.1081.1057.126.0000	EXPENDABLE EQUIPMENT	354138		25010179	2025	6	INV	P	279.10	12/6/2024	395016600		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5440.1081.1057.126.0000	EXPENDABLE EQUIPMENT	356063		25010179	2025	6	INV	P	113.69	12/13/2024	395016600002		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	355735		25010180	2025	6	INV	P	454.92	12/6/2024	395016607		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	355735		25010180	2025	6	INV	P	183.87	12/6/2024	395016607		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	357110		25010183	2025	6	INV	P	109.25	12/13/2024	395016506		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5650.1081.0189.124.0000	SUPPLIES - TECHNOLOGY RELATED	357110		25010183	2025	6	INV	P	27.89	12/13/2024	395016506		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	354701		25010184	2025	6	INV	P	231.66	12/6/2024	395016736		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5800.2021.0276.125.0000	SUPPLIES - TECHNOLOGY RELATED	354701		25010184	2025	6	INV	P	280.05	12/6/2024	395016736		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5800.2021.0276.125.0000	EXPENDABLE EQUIPMENT	354701		25010184	2025	6	INV	P	52.86	12/6/2024	395016736		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	356229		25010187	2025	6	INV	P	264.87	12/13/2024	395016548		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	356204		25010187	2025	6	INV	P	171.09	12/13/2024	395016548001		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	354006		25010188	2025	6	INV	P	679.54	12/6/2024	395016788		11/25/2024
11620	OFFICE DEPOT BUSINES	100.2500.561000.69011.7490.9990.8010.080.0000	SUPPLIES	354318		25010189	2025	6	INV	P	239.93	12/6/2024	395016792		11/25/2024
11620	OFFICE DEPOT BUSINES	100.2500.561100.69011.7490.9990.8010.080.0000	SUPPLIES - TECHNOLOGY RELATED	354318		25010189	2025	6	INV	P	663.68	12/6/2024	395016792		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	354733		25010319	2025	6	INV	P	71.40	12/6/2024	397451795		11/25/2024
11620	OFFICE DEPOT BUSINES	560.2210.561000.17821.2300.1540.2059.094.2025	SUPPLIES	354089		25010321	2025	6	INV	P	685.60	12/6/2024	397451799		11/25/2024
11620	OFFICE DEPOT BUSINES	560.2210.561000.17821.2320.1540.3059.094.2025	SUPPLIES	354093		25010322	2025	6	INV	P	256.96	12/6/2024	397451749		11/25/2024
11620	OFFICE DEPOT BUSINES	560.2210.561000.17821.2600.1540.2061.094.2025	SUPPLIES	354675		25010323	2025	6	INV	P	390.61	12/6/2024	397451805		11/25/2024
11620	OFFICE DEPOT BUSINES	560.2210.561600.17821.2600.1540.2061.094.2025	EXPENDABLE COMPUTER EQUIPMENT	354675		25010323	2025	6	INV	P	300.04	12/6/2024	397451805		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	358662		25010324	2025	6	INV	P	51.98	12/20/2024	397451814		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2840.1021.5062.121.0000	EXPENDABLE EQUIPMENT	358662		25010324	2025	6	INV	P	58.99	12/20/2024	397451814		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	353968		25010325	2025	6	INV	P	74.32	12/6/2024	397451832		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	357212		25010326	2025	6	INV	P	460.81	12/20/2024	397451764		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	354441		25010327	2025	6	INV	P	2,118.08	12/6/2024	397451782		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	354424		25010328	2025	6	INV	P	914.94	12/6/2024	397451842		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.2021.5055.125.0000	EXPENDABLE EQUIPMENT	353994		25010329	2025	6	INV	P	209.75	12/6/2024	397451840		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	357104		25010330	2025	6	INV	P	163.20	12/13/2024	397451948		11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	355999		25010331	2025	6	INV	P	568.55	12/13/2024	397451775		11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5930.1750.1070.030.2025	EXPENDABLE EQUIPMENT	355999		25010331	2025	6	INV	P	59.98	12/13/2024	397451775		11/25/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5950.1750.3070.030.2025	SUPPLIES	354134		25010332	2025	6	INV	P	555.76	12/6/2024	397452047		11/25/2024
11620	OFFICE DEPOT BUSINES	100.2700.561600.00011.7100.1320.8012.040.0000	EXPENDABLE COMPUTER EQUIPMENT	355993		25010333	2025	6	INV	P	1,197.72	12/13/2024	397451998		12/2/2024
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	354133		25010334	2025	6	INV	P	291.01	12/6/2024	397452001		11/25/2024
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	354133		25010334	2025	6	INV	P	58.99	12/6/2024	397452001		11/25/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	354454		25010335	2025	6	INV	P	474.24	12/6/2024	397452033		11/25/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	353974		25010336	2025	6	INV	P	81.62	12/6/2024	397452038		11/25/2024
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2025	SUPPLIES	354637		25010337	2025	6	INV	P	71.29	12/6/2024	397452008		11/25/2024
11620	OFFICE DEPOT BUSINES	402.2230.561500.00024.7590.1750.8010.030.2025	EXPENDABLE EQUIPMENT	354637		25010337	2025	6	INV	P	41.48	12/6/2024	397452008		11/25/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	353960		25010338	2025	6	INV	P	24.39	12/6/2024	397452061		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.33611.8540.1041.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	354461		25010339	2025	6	INV	P	114.79	12/6/2024	397452020		11/25/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	354461		25010339	2025	6	INV	P	113.22	12/6/2024	397452020		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	354139		25010340	2025	6	INV	P	63.79	12/6/2024	397452068		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	354456		25010364	2025	6	INV	P	88.86	12/6/2024	397455172		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1400.1021.1104.121.0000	EXPENDABLE EQUIPMENT	354456		25010364	2025	6	INV	P	194.90	12/6/2024	397455172		11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5580.1750.0203.030.2025	SUPPLIES	356545		25010369	2025	6	INV	P	14,484.72	12/13/2024	397455302		11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5580.1750.0203.030.2025	EXPENDABLE EQUIPMENT	354434		25010372	2025	6	INV	P	15,861.70	12/6/2024	397455657		11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1200.1750.5050.030.2025	SUPPLIES	354141		25010512	2025	6	INV	P	3,384.75	12/6/2024	397208966		11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1200.1750.5050.030.2025	SUPPLIES	356885		25010512	2025	6	INV	P	1,519.60	12/13/2024	397208966001		12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1640.1021.1105.121.0000	EXPENDABLE EQUIPMENT	355730		25010513	2025	6	INV	P	230.89	12/6/2024	397209974		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	355732		25010514	2025	6	INV	P	139.68	12/6/2024	397210028		11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.2320.1750.3059.030.2025	EXPENDABLE EQUIPMENT	354114		25010515	2025	6	INV	P	1,625.88	12/6/2024	397209318		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	354442		25010516	2025	6	INV	P	570.51	12/6/2024	397209255		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	357207		25010519	2025	6	INV	P	1,757.25	12/20/2024	397212798		11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5260.1750.0301.030.2025	SUPPLIES	354451		25010520	2025	6	INV	P	753.73	12/6/2024	397213080		11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5260.1750.0301.030.2025	SUPPLIES	354458		25010520	2025	6	INV	P	487.56	12/6/2024	397213081003		12/2/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5260.1750.0301.030.2025	SUPPLIES	354448		25010520	2025	6	INV	P	324.18	12/6/2024	397213086001		12/2/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5260.1750.0301.030.2025	SUPPLIES	354450		25010520	2025	6	INV	P	279.59	12/6/2024	397213087001		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5820.1081.0507.124.0000	SUPPLIES - TECHNOLOGY RELATED	354094		25010522	2025	6	INV	P	177.66	12/6/2024	397213466		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	356203		25010523	2025	6	INV	P	2,429.92	12/13/2024	397213620		11/25/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	356045		25010524	2025	6	INV	P	558.46	12/13/2024	397213856		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	357093		25010524	2025	6	INV	P	39.89	12/13/2024	400404399		12/9/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1400.1750.1104.030.2025	SUPPLIES	356933		25010533	2025	6	INV	P	886.33	12/13/2024	397234677		12/2/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4150.1750.0575.030.2025	SUPPLIES	355992		25010535	2025	6	INV	P	261.24	12/13/2024	397237074		12/2/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4150.1750.0575.030.2025	SUPPLIES	357128		25010535	2025	6	INV	P	63.56	12/13/2024	397237074002		12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	356052		25010546	2025	6	INV	P	234.25	12/13/2024	397307262		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1180.2021.0175.121.0000	EXPENDABLE EQUIPMENT	356052		25010546	2025	6	INV	P	169.98	12/13/2024	397307262		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	354091		25010547	2025	6	INV	P	291.03	12/6/2024	397307288		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	354136		25010548	2025	6	INV	P	124.50	12/6/2024	397307331		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	357108		25010549	2025	6	INV	P	396.36	12/13/2024	397311213		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.36511.5650.3011.0189.035.0000	SUPPLIES	357107		25010550	2025	6	INV	P	527.45	12/13/2024	397311107		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5650.1081.0189.124.0000	EXPENDABLE EQUIPMENT	357105		25010551	2025	6	INV	P	109.80	12/13/2024	397311206		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	354096		25010552	2025	6	INV	P	937.34	12/6/2024	397311378		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	354097		25010553	2025	6	INV	P	173.81	12/6/2024	397311473		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1080.1021.2050.123.0000	SUPPLIES - TECHNOLOGY RELATED	354734		25010707	2025	6	INV	P	83.89	12/6/2024	396956123		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	356096		25010710	2025	6	INV	P	198.15	12/13/2024	396955148		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	354872		25010711	2025	6	INV	P	507.05	12/6/2024	396963991		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	354735		25010711	2025	6	INV	P	79.90	12/6/2024	396963991001		12/2/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5580.1750.0203.030.2025	SUPPLIES	353953		25010712	2025	6	INV	P	18,692.14	12/6/2024	396964587		11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5670.1041.0176.125.0000	EXPENDABLE EQUIPMENT	354145		25010713	2025	6	INV	P	225.79	12/6/2024	396964679		11/25/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.1353.6015.094.0000	SUPPLIES	356047		25010714	2025	6	INV	P	1,366.91	12/13/2024	396965630		12/2/2024
11620	OFFICE DEPOT BUSINES	100.2400.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	356047		25010714	2025	6	INV	P	596.80	12/13/2024	396965630		12/2/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.1353.6015.094.0000	SUPPLIES	356398		25010714	2025	6	INV	P	101.16	12/13/2024	396965634001		12/9/2024
11620	OFFICE DEPOT BUSINES	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	354435		25010715	2025	6	INV	P	592.19	12/6/2024	396965762		11/25/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3440.1750.0272.030.2025	SUPPLIES	355746		25010845	2025	6	INV	P	628.42	12/6/2024	396294105		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	356002		25010846	2025	6	INV	P	124.87	12/13/2024	396291144		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.7350.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	358344		25010847	2025	6	INV	P	904.77	12/20/2024	400373661		12/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8013.090.0000	SUPPLIES	354871		25010848	2025	6	INV	P	1,208.17	12/6/2024	396294462		12/2/2024
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	355984		25010849	2025	6	INV	P	189.99	12/13/2024	396294519		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	354316		25010852	2025	6	INV	P	615.96	12/6/2024	396296616		12/2/2024
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.5330.1750.2055.030.2025	COMMUNICATION	357213		25010866	2025	6	INV	P	365.00	12/20/2024	396304651		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1080.1021.2050.123.0000	SUPPLIES - TECHNOLOGY RELATED	357043		25010904	2025	6	INV	P	12.99	12/13/2024	397141895001		11/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1080.2021.2050.123.0000	EXPENDABLE COMPUTER EQUIPMENT	355759		25011023	2025	6	INV	P	256.89	12/6/2024	398276762001		11/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1080.2021.2050.123.0000	EXPENDABLE COMPUTER EQUIPMENT	358161		25011023	2025	6	INV	P	737.98	12/20/2024	398276763001		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	356054		25011024	2025	6	INV	P	111.59	12/13/2024	398276738		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	355750		25011025	2025	6	INV	P	35.02	12/6/2024	398276775		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	355750		25011025	2025	6	INV	P	146.79	12/6/2024	398276775		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	356001		25011026	2025	6	INV	P	284.83	12/13/2024	398276797		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	355985		25011027	2025	6	INV	P	162.96	12/13/2024	398276823		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	355939		25011028	2025	6	INV	P	1,866.36	12/13/2024	398276880		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3090.2021.0188.126.0000	SUPPLIES	355763		25011029	2025	6	INV	P	1,009.15	12/6/2024	398277425		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3090.2021.0188.126.0000	EXPENDABLE EQUIPMENT	355763		25011029	2025	6	INV	P	157.84	12/6/2024	398277425		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.2021.3065.123.0000	SUPPLIES	357582		25011030	2025	6	INV	P	76.96	12/20/2024	398277553		12/2/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	356068		25011031	2025	6	INV	P	198.09	12/13/2024	398277547		12/2/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.3440.1750.0272.030.2025	EXPENDABLE EQUIPMENT	356068		25011031	2025	6	INV	P	260.34	12/13/2024	398277547		12/2/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.4000.1750.4067.030.2025	SUPPLIES	357102		25011032	2025	6	INV	P	715.35	12/13/2024	398277376		12/2/2024
11620	OFFICE DEPOT BUSINES	560.2210.561000.17821.4650.1540.3069.094.2025	SUPPLIES	356064		25011033	2025	6	INV	P	22.55	12/13/2024	398277589		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.1021.3069.123.0000	SUPPLIES	356000		25011034	2025	6	INV	P	416.88	12/13/2024	398277570		12/2/2024
11620	OFFICE DEPOT BUSINES	589.1000.561000.51521.4980.9990.0102.090.0000	SUPPLIES	355940		25011035	2025	6	INV	P	1,329.43	12/13/2024	398277613		12/2/2024
11620	OFFICE DEPOT BUSINES	589.1000.561500.51521.4980.9990.0102.090.0000	EXPENDABLE EQUIPMENT	355940		25011035	2025	6	INV	P	167.50	12/13/2024	398277613		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.3011.5052.125.0000	SUPPLIES	355996		25011036	2025	6	INV	P	410.93	12/13/2024	398277663		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.3011.5052.125.0000	SUPPLIES	358365		25011036	2025	6	INV	P	48.89	12/20/2024	398277664002		12/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	358590		25011037	2025	6	INV	P	5,002.65	12/20/2024	398277737		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	357211		25011038	2025	6	INV	P	227.63	12/20/2024	398277756		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	355998		25011039	2025	6	INV	P	1,279.20	12/13/2024	398277790		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.2021.3060.125.0000	EXPENDABLE EQUIPMENT	355998		25011039	2025	6	INV	P	245.88	12/13/2024	398277790		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	355915		25011041	2025	6	INV	P	85.33	12/13/2024	398279238		12/2/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	357602		25011043	2025	6	INV	P	5,127.78	12/20/2024	398279318		12/2/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5930.1750.1070.030.2025	SUPPLIES	357602		25011043	2025	6	INV	P	159.38	12/20/2024	398279318		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	356053		25011044	2025	6	INV	P	455.27	12/13/2024	398279338		12/2/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	356071		25011046	2025	6	INV	P	391.34	12/13/2024	398279408		12/2/2024
11620	OFFICE DEPOT BUSINES	580.2100.561000.09041.7410.9990.8010.035.0008	SUPPLIES	356055		25011047	2025	6	INV	P	278.28	12/13/2024	398279501		12/2/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	355997		25011179	2025	6	INV	P	142.01	12/13/2024	397915656		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	356004		25011180	2025	6	INV	P	156.30	12/13/2024	397917014		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1390.1021.0309.127.0000	SUPPLIES - TECHNOLOGY RELATED	357222		25011181	2025	6	INV	P	75.49	12/20/2024	397916862		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	356883		25011182	2025	6	INV	P	879.68	12/13/2024	397917128		12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	356883		25011182	2025	6	INV	P	647.26	12/13/2024	397917128		12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	355762		25011185	2025	6	INV	P	73.83	12/6/2024	397917376		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	356065		25011186	2025	6	INV	P	148.80	12/13/2024	397917371		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	357090		25011187	2025	6	INV	P	181.39	12/13/2024	397916800001		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	357090		25011187	2025	6	INV	P	17.89	12/13/2024	397916800001		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	357057		25011187	2025	6	INV	P	23.90	12/13/2024	397916802001		12/3/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	357055		25011188	2025	6	INV	P	73.07	12/13/2024	397916814001		11/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	356895		25011188	2025	6	INV	P	8.19	12/13/2024	397916822001		12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	357569		25011188	2025	6	INV	P	43.39	12/20/2024	397916823001		12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	356137		25011189	2025	6	INV	P	261.56	12/13/2024	397917471		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	356137		25011189	2025	6	INV	P	90.28	12/13/2024	397917471		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.63711.7040.1041.8010.090.0000	SUPPLIES	357091		25011190	2025	6	INV	P	4,813.39	12/13/2024	397917556		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.63711.7040.1041.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	357091		25011190	2025	6	INV	P	142.98	12/13/2024	397917556		12/2/2024
11620	OFFICE DEPOT BUSINES	580.2220.561000.40340.7410.9990.8010.035.0008	SUPPLIES	356898		25011191	2025	6	INV	P	147.66	12/13/2024	397916953		12/9/2024
11620	OFFICE DEPOT BUSINES	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	357039		25011192	2025	6	INV	P	4,409.44	12/13/2024	395803349		12/9/2024
11620	OFFICE DEPOT BUSINES	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	357039		25011192	2025	6	INV	P	4,110.51	12/13/2024	395803349		12/9/2024
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	356268		25011193	2025	6	INV	P	868.86	12/13/2024	397918525		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	355686		25011257	2025	6	INV	P	46.39	12/6/2024	398004204		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	356200		25011257	2025	6	INV	P	178.29	12/13/2024	398004204001		12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	356201		25011257	2025	6	INV	P	32.71	12/13/2024	398004208001		12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	356110		25011258	2025	6	INV	P	37.78	12/13/2024	398004257		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.2700.1021.2062.122.0000	SUPPLIES - TECHNOLOGY RELATED	356110		25011258	2025	6	INV	P	76.68	12/13/2024	398004257		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	356296		25011258	2025	6	INV	P	52.68	12/13/2024	398004259001		12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	356274		25011258	2025	6	INV	P	34.99	12/13/2024	398004261001		12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2700.1021.2062.122.0000	EXPENDABLE EQUIPMENT	356299		25011258	2025	6	INV	P	157.84	12/13/2024	398004258001		12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2700.1021.2062.122.0000	EXPENDABLE EQUIPMENT	356296		25011258	2025	6	INV	P	38.58	12/13/2024	398004259001		12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	355685		25011265	2025	6	INV	P	205.16	12/6/2024	398005498		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	357132		25011270	2025	6	INV	P	149.37	12/13/2024	398006183		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	357117		25011270	2025	6	INV	P	239.31	12/13/2024	398006183001		12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	356546		25011270	2025	6	INV	P	24.49	12/13/2024	398006192001		12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5670.3011.0176.125.0000	EXPENDABLE EQUIPMENT	357115		25011270	2025	6	INV	P	521.59	12/13/2024	398006188001		12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	356146		25011273	2025	6	INV	P	48.99	12/13/2024	398006916001		11/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	356148		25011273	2025	6	INV	P	42.26	12/13/2024	398006930001		11/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	356150		25011273	2025	6	INV	P	237.98	12/13/2024	398006932001		11/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	356143		25011273	2025	6	INV	P	25.99	12/13/2024	398006912001		11/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	356140		25011273	2025	6	INV	P	109.17	12/13/2024	398006911001		12/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5640.3011.0105.125.0000	EXPENDABLE EQUIPMENT	356140		25011273	2025	6	INV	P	49.79	12/13/2024	398006911001		12/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5220.1041.5052.125.0000	EXPENDABLE EQUIPMENT	357578		25011275	2025	6	INV	P	221.17	12/20/2024	398008109		12/2/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5220.1310.5052.125.0000	SUPPLIES	357578		25011275	2025	6	INV	P	127.49	12/20/2024	398008109		12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	356269		25011383	2025	6	INV	P	1,746.18	12/13/2024	400096204		12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5440.1081.1057.126.0000	EXPENDABLE EQUIPMENT	357097		25011384	2025	6	INV	P	118.46	12/13/2024	400096253		12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	356309		25011473	2025	6	INV	P	147.47	12/13/2024	400853719		12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	357123		25011474	2025	6	INV	P	751.30	12/13/2024	400854241		12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	357574		25011475	2025	6	INV	P	1,692.16	12/20/2024	400854428		12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.3011.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	357574		25011475	2025	6	INV	P	501.48	12/20/2024	400854428		12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	358055		25011475	2025	6	INV	P	36.29	12/20/2024	400854438001		12/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.3011.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	358055		25011475	2025	6	INV	P	35.59	12/20/2024	400854438001		12/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	358054		25011475	2025	6	INV	P	89.67	12/20/2024	400854441001		12/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.2021.0810.126.0000	SUPPLIES	358050		25011476	2025	6	INV	P	867.24	12/20/2024	400854489		12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	356897		25011603	2025	6	INV	P	142.10	12/13/2024	401483371		12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2610.1021.0197.123.0000	EXPENDABLE EQUIPMENT	356897		25011603	2025	6	INV	P	182.99	12/13/2024	401483371		12/9/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3980.1750.3067.030.2025	SUPPLIES	358119		25011604	2025	6	INV	P	961.49	12/20/2024	401483382		12/9/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3980.1750.3067.030.2025	SUPPLIES	358154		25011604	2025	6	INV	P	20.87	12/20/2024	401483382002		12/16/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1390.1750.0309.030.2025	SUPPLIES	356342		25011735	2025	6	INV	P	2,038.33	12/13/2024	400591101		12/9/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2120.1750.3057.030.2025	SUPPLIES	356304		25011737	2025	6	INV	P	786.42	12/13/2024	400591119		12/9/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2120.1750.3057.030.2025	SUPPLIES	356306		25011737	2025	6	INV	P	42.87	12/13/2024	400591125001		12/9/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2120.1750.3057.030.2025	SUPPLIES	356307		25011737	2025	6	INV	P	3,023.28	12/13/2024	400591119001		12/10/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2120.1750.3057.030.2025	SUPPLIES	358171		25011737	2025	6	INV	P	632.07	12/20/2024	400591124001		12/16/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.2300.1750.2059.030.2025	SUPPLIES	358384		25011738	2025	6	INV	P	1,072.06	12/20/2024	400591110		12/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	357095		25011739	2025	6	INV	P	1,268.76	12/13/2024	400591085		12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	358380		25011740	2025	6	INV	P	445.32	12/20/2024	400591111		12/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	356884		25011741	2025	6	INV	P	101.88	12/13/2024	400591083		12/9/2024
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	358383		25011742	2025	6	INV	P	997.25	12/20/2024	400591138		12/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8013.090.0000	SUPPLIES - TECHNOLOGY RELATED	356395		25011746	2025	6	INV	P	240.98	12/13/2024	400591201001		12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8013.090.0000	SUPPLIES - TECHNOLOGY RELATED	356396		25011746	2025	6	INV	P	67.99	12/13/2024	400591202001		12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.7370.7044.8013.090.0000	EXPENDABLE COMPUTER EQUIPMENT	356397		25011746	2025	6	INV	P	549.09	12/13/2024	400591201		12/9/2024
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	357905		25011747	2025	6	INV	P	142.31	12/20/2024	400591204		12/16/2024
11620	OFFICE DEPOT BUSINES	100.2210.561600.00011.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	357905		25011747	2025	6	INV	P	15.66	12/20/2024	400591204		12/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	358350		25011849	2025	6	INV	P	98.37	12/20/2024	402155951		12/16/2024
11620	OFFICE DEPOT BUSINES	462.2230.561000.03221.7020.1779.8010.090.2025	SUPPLIES	357894		25011850	2025	6	INV	P	4,001.39	12/20/2024	402154108		12/16/2024
11620	OFFICE DEPOT BUSINES	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	358381		25012012	2025	6	INV	P	2,130.80	12/20/2024	402742649		12/16/2024
11620	OFFICE DEPOT BUSINES	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	358385		25012013	2025	6	INV	P	769.99	12/20/2024	402742669		12/16/2024
11620	OFFICE DEPOT BUSINES	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	358048		25012014	2025	6	INV	P	594.66	12/20/2024	402742706		12/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	358542		25012184	2025	6	INV	P	994.99	12/20/2024	401272537		12/16/2024
654	OFFICE FURNITURE EXP	100.1000.561500.00011.7370.7044.8013.090.0000	EXPENDABLE EQUIPMENT	350787		25006832	2025	5	INV	P	8,204.00	11/15/2024	0213734		10/8/2024
654	OFFICE FURNITURE EXP	589.2800.561500.50721.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	356188		25002788	2025	6	INV	P	2,553.95	12/13/2024	0213401		8/8/2024
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
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
15984	OGUNDUNNI OGUNDIRAN	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	344683		0	2025	4	INV	P	23.45	10/18/2024	344683		10/16/2024
15984	OGUNDUNNI OGUNDIRAN	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	350640		25009030	2025	5	INV	P	90.00	11/15/2024	09847		8/19/2024
15984	OGUNDUNNI OGUNDIRAN	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	354042		0	2025	6	INV	P	28.81	12/6/2024	354042		12/2/2024
15984	OGUNDUNNI OGUNDIRAN	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	357399		0	2025	6	INV	P	68.68	12/20/2024	357399		12/16/2024
15317	OHSO THREADZ ENTERPR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348482		25008591	2025	5	INV	P	375.00	11/4/2024	348482		11/4/2024
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356840		0	2025	6	INV	P	408.08	12/11/2024	25S11 -266		12/11/2024
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359065		0	2025	6	INV	P	408.08	12/31/2024	25S12 -267		12/20/2024
13782	OLD FASHION CANDY CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347037		25008041	2025	4	INV	P	899.66	10/28/2024	357872		10/28/2024
13782	OLD FASHION CANDY CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350416		25009396	2025	5	INV	P	1,300.89	11/8/2024	358052		11/8/2024
13782	OLD FASHION CANDY CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356986		25012087	2025	6	INV	P	842.78	12/11/2024	358273		12/11/2024
13782	OLD FASHION CANDY CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356987		25012088	2025	6	INV	P	842.78	12/11/2024	358412		12/11/2024
15727	OLIVE GARDEN	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343300		0	2025	2	INV	P	1,070.72		343300		8/27/2024
15727	OLIVE GARDEN	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343264		0	2025	2	INV	P	522.14		343264		8/27/2024
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
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342082		25006371	2025	4	INV	P	288.71	10/8/2024	OG28871		10/8/2024
15727	OLIVE GARDEN	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	348727		0	2025	5	INV	P	675.00		348727		8/27/2024
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350656		25009516	2025	5	INV	P	211.75	11/12/2024	OG02		11/11/2024
15727	OLIVE GARDEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351660		25009895	2025	5	INV	P	252.78	11/15/2024	351660		11/15/2024
15727	OLIVE GARDEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	355623		25011442	2025	6	INV	P	427.29	12/5/2024	355623		12/5/2024
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358674		25012842	2025	6	INV	P	292.99	12/19/2024	12192024		12/19/2024
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
1276	OLIVER L DEAN	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	337485		0	2025	3	INV	P	230.15	10/11/2024	337485		9/17/2024
1276	OLIVER L DEAN	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	350340		0	2025	5	INV	P	124.62	11/15/2024	350340		11/8/2024
16719	OLUBUNMI DISU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350135		0	2025	5	INV	P	1,560.00	11/8/2024	102224COBB16719		11/7/2024
16719	OLUBUNMI DISU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352299		0	2025	5	INV	P	812.50	11/20/2024	110424COBB16719		11/19/2024
16719	OLUBUNMI DISU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354760		0	2025	6	INV	P	243.75	12/6/2024	112224COBB16719		12/4/2024
88888	Oluseguan Alabi	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359154		0	2025	6	INV	P	85.00	12/20/2024	R122024		12/20/2024
14741	OMBUDSMAN EDUCATIONA	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	348521		25008550	2025	5	INV	P	155,632.50	11/8/2024	IVC00000000032036		7/23/2024
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
16603	ONE NIGHT ENTERTAINM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346909		25007959	2025	4	INV	P	2,800.00	10/25/2024	1343		10/25/2024
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	Onisha Alexander	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341864		0	2025	4	INV	P	17.00	10/10/2024	SRR-9339933		10/7/2024
10790	ONSHAPE	100.1000.553200.00011.7450.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	349482		25005232	2025	5	INV	P	3,000.00	11/8/2024	INV00029993		10/1/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	OPENAI CHATGPT SUBS	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343313		0	2025	2	INV	P	20.00		343313		8/27/2024
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
9512	ORANGE TREE STAFFING	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	347666		25007416	2025	4	INV	P	11,205.60	11/1/2024	251-34221		8/31/2024
9512	ORANGE TREE STAFFING	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	353237		25007416	2025	5	INV	P	8,423.10	12/2/2024	2511-35118		9/30/2024
9512	ORANGE TREE STAFFING	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	354083		25007416	2025	6	INV	P	11,602.50	12/6/2024	251-36397		10/31/2024
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	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	341636		25004042	2025	4	INV	P	803.21	10/11/2024	73303003801		9/27/2024
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
4499	ORIENTAL TRADING CO	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	345486		25005225	2025	4	INV	P	199.44	10/23/2024	73344583001		10/10/2024
4499	ORIENTAL TRADING CO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	342850		25005674	2025	4	INV	P	29.67	10/11/2024	73328756301		10/7/2024
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	344462		25006135	2025	4	INV	P	206.71	10/16/2024	344462		10/15/2024
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342159		25006231	2025	4	INV	P	134.93	10/8/2024	732962662-01		10/8/2024
4499	ORIENTAL TRADING CO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	349384		25005285	2025	5	INV	P	266.25	11/8/2024	73344215601		10/14/2024
4499	ORIENTAL TRADING CO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	349383		25005285	2025	5	INV	P	28.44	11/8/2024	73344215602		10/14/2024
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	348526		25007179	2025	5	INV	P	22.16	11/8/2024	73394181701		10/24/2024
4499	ORIENTAL TRADING CO	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	348529		25007180	2025	5	INV	P	270.65	11/8/2024	73393423701		10/24/2024
4499	ORIENTAL TRADING CO	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	350570		25007403	2025	5	INV	P	69.95	11/15/2024	73422851201		11/7/2024
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	349741		25007502	2025	5	INV	P	66.30	11/6/2024	73396466301		10/24/2024
4499	ORIENTAL TRADING CO	560.2210.561000.17821.2350.1540.4059.094.2025	SUPPLIES	350724		25008518	2025	5	INV	P	76.65	11/15/2024	73422951001		11/7/2024
4499	ORIENTAL TRADING CO	560.2210.561000.17821.2350.1540.4059.094.2025	SUPPLIES	350725		25008518	2025	5	INV	P	28.25	11/15/2024	73422951002		11/7/2024
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350694		25009439	2025	5	INV	P	121.59	11/12/2024	734272610-01		11/12/2024
4499	ORIENTAL TRADING CO	100.1000.561000.00011.7170.9990.8010.026.0000	SUPPLIES	355014		0	2025	6	INV	P	215.07		355014		9/27/2024
4499	ORIENTAL TRADING CO	100.2220.561000.00911.2300.1310.2059.122.0000	SUPPLIES	357739		0	2025	6	INV	P	76.98		357739		10/27/2024
4499	ORIENTAL TRADING CO	100.2220.561000.00911.2300.1310.2059.122.0000	SUPPLIES	357740		0	2025	6	INV	P	49.99		357740		10/27/2024
4499	ORIENTAL TRADING CO	100.2220.561000.00911.2300.1310.2059.122.0000	SUPPLIES	357741		0	2025	6	INV	P	484.31		357741		10/27/2024
4499	ORIENTAL TRADING CO	100.2220.561000.00911.2300.1310.2059.122.0000	SUPPLIES	357742		0	2025	6	INV	P	50.85		357742		10/27/2024
4499	ORIENTAL TRADING CO	100.2220.561000.00911.2300.1310.2059.122.0000	SUPPLIES	357743		0	2025	6	INV	P	37.32		357743		10/27/2024
4499	ORIENTAL TRADING CO	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	357895		25007519	2025	6	INV	P	105.42	12/20/2024	73432356801		11/12/2024
4499	ORIENTAL TRADING CO	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	358237		25011375	2025	6	INV	P	23.12	12/20/2024	73522973802		12/12/2024
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	358101		25011668	2025	6	INV	P	43.99	12/18/2024	358101		12/18/2024
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	358574		25011669	2025	6	INV	P	170.23	12/19/2024	358574		12/19/2024
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
3314	ORKIN LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	344079		24000457	2025	4	INV	P	12,449.40	10/18/2024	0217815524244		8/31/2024
3314	ORKIN LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	343182		24004646	2025	4	INV	P	41,847.65	10/11/2024	0220567624213		7/31/2024
3314	ORKIN LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	344302		24004646	2025	4	INV	P	41,847.65	10/18/2024	0220567624244		8/31/2024
3314	ORKIN LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	344303		24004646	2025	4	INV	P	41,847.65	10/18/2024	0220567624274		9/30/2024
3314	ORKIN LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	350547		24004646	2025	5	INV	P	2,000.00	11/15/2024	0217815524305		10/31/2024
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5670.1750.0176.030.2024	TRAVEL - EMPLOYEES	343040		0	2025	1	INV	P	-119.98		343040		7/27/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.3120.1750.0190.030.2025	TRAVEL - EMPLOYEES	344762		25007026	2025	4	INV	P	982.64	10/18/2024	86887442		9/18/2024
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.3120.1750.0190.030.2025	TRAVEL - EMPLOYEES	344767		25007026	2025	4	INV	P	982.64	10/18/2024	87440929		9/18/2024
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5440.1750.1057.030.2025	TRAVEL - EMPLOYEES	355545		0	2025	6	INV	P	1,498.02		355545		10/27/2024
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5440.1750.1057.030.2025	TRAVEL - EMPLOYEES	355549		0	2025	6	INV	P	0.02		355549		10/27/2024
16869	OSCAR NARVAEZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349685		25009084	2025	5	INV	P	44.50	11/6/2024	1159514		8/10/2024
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
862	OSPREY MANAGEMENT, L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351912		25002746	2025	5	INV	P	3,442.58	11/20/2024	GA0210-223		10/31/2024
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
6895	OVERDRIVE INC	100.2220.553200.00911.5210.1310.0406.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	345863		0	2025	3	INV	P	1,509.99		345863		9/27/2024
6895	OVERDRIVE INC	100.2220.553200.00911.2370.1310.0288.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	352699		0	2025	4	INV	P	514.40		352699		10/27/2024
6895	OVERDRIVE INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	345437		25005655	2025	4	INV	P	176.30	10/22/2024	08802CO24096937 1269		10/22/2024
6895	OVERDRIVE INC	100.2220.553200.00911.1850.1310.1056.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	352953		25007027	2025	5	INV	P	147.24	12/2/2024	08802CO24344392		11/4/2024
6895	OVERDRIVE INC	100.2220.553200.00911.5550.1310.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	357790		0	2025	6	INV	P	135.54		357790		10/27/2024
6895	OVERDRIVE INC	100.2220.553200.00911.1900.1310.2056.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	357797		0	2025	6	INV	P	232.45		357797		11/27/2024
6895	OVERDRIVE INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	356056		25011881	2025	6	INV	P	176.30	10/22/2024	08802CO24096937		10/22/2024
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
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345329		25004405	2025	4	INV	P	3,771.21	10/23/2024	SVC/266-1367689		5/24/2024
3	OVERHEAD DOOR COMPAN	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349208		0	2025	5	INV	P	2,590.45		349208		9/27/2024
3	OVERHEAD DOOR COMPAN	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349213		0	2025	5	INV	P	670.80		349213		9/27/2024
3	OVERHEAD DOOR COMPAN	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349215		0	2025	5	INV	P	363.36		349215		9/27/2024
3	OVERHEAD DOOR COMPAN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	351910		24021201	2025	5	INV	P	5,834.40	11/20/2024	BAR/266-612051		4/24/2024
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354727		25011204	2025	6	INV	P	253.75	12/6/2024	SVC/266-1376387		7/10/2024
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354728		25011204	2025	6	INV	P	385.99	12/6/2024	SVC/266-1377183		7/16/2024
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	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343007		0	2025	1	INV	P	65.45		343007		7/27/2024
9999	P AND S ELECTRIC SUP	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343414		0	2025	2	INV	P	95.10		343414		8/27/2024
9999	P AND S ELECTRIC SUP	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343433		0	2025	2	INV	P	95.10		343433		8/27/2024
9999	P AND S ELECTRIC SUP	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343679		0	2025	2	INV	P	66.00		343679		8/27/2024
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
9999	P AND S ELECTRIC SUP	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349257		0	2025	5	INV	P	312.15		349257		9/27/2024
9999	P AND S ELECTRIC SUP	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349236		0	2025	5	INV	P	32.46		349236		9/27/2024
9999	P AND S ELECTRIC SUP	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355428		0	2025	6	INV	P	482.64		355428		10/27/2024
12379	PACE ACADEMY INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351921		25009822	2025	5	INV	P	60.00	11/18/2024	01		11/18/2024
12379	PACE ACADEMY INC	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	352473		25010036	2025	5	INV	P	60.00	11/20/2024	01-01		11/4/2024
12379	PACE ACADEMY INC	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	352476		25010036	2025	5	INV	P	60.00	11/20/2024	01-02		11/4/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12379	PACE ACADEMY INC	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	352479		25010036	2025	5	INV	P	60.00	11/20/2024	01-03		11/4/2024
12379	PACE ACADEMY INC	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	352481		25010036	2025	5	INV	P	60.00	11/20/2024	01-04		11/4/2024
10890	PADLET	402.1000.553200.40024.5810.1750.0506.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	342226		25004624	2025	4	INV	P	2,000.00	10/11/2024	WW3251866		9/24/2024
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322838		0	2025	1	INV	P	9,906.26	7/16/2024	322838		7/15/2024
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325775		0	2025	1	INV	P	9,873.45	8/2/2024	325775		7/31/2024
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328421		0	2025	2	INV	P	10.95	8/16/2024	328421		8/15/2024
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328531		0	2025	2	INV	P	9,782.28	8/16/2024	328531		8/15/2024
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332767		0	2025	2	INV	P	9,813.96	9/3/2024	332767		8/30/2024
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	334119		0	2025	3	INV	P	7.29	9/11/2024	334119		9/4/2024
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336144		0	2025	3	INV	P	9,419.59	9/16/2024	336144		9/13/2024
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339933		0	2025	3	INV	P	18.23	10/2/2024	339933		9/23/2024
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344250		0	2025	3	INV	P	9,787.70	10/15/2024	344250		9/30/2024
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344587		0	2025	4	INV	P	9,696.57	10/16/2024	344587		10/15/2024
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347515		0	2025	4	INV	P	9,692.93	10/30/2024	347515		10/31/2024
3459	PAGE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346395		25006613	2025	4	INV	P	30.00	10/24/2024	3630		10/4/2024
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351160		0	2025	5	INV	P	9,641.90	11/15/2024	351160		11/15/2024
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353367		0	2025	5	INV	P	9,678.37	12/3/2024	353367		11/29/2024
3459	PAGE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350216		25009264	2025	5	INV	P	65.00	11/7/2024	11/07/2024		11/7/2024
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356416		0	2025	6	INV	P	9,827.83	12/11/2024	356416		12/13/2024
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359486		0	2025	6	INV	P	9,857.00	12/27/2024	359486		12/31/2024
3459	PAGE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358058		25012374	2025	6	INV	P	380.00	12/18/2024	3690		10/25/2024
17148	PAIGE LAWSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356401		25011862	2025	6	INV	P	145.71	12/11/2024	114-4079428-0901062		11/29/2024
9999	Paige Vora	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346743		0	2025	4	INV	P	221.20	11/1/2024	SRR-9314311		10/25/2024
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
494	PALOS SPORTS	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	344898		25002699	2025	4	INV	P	118.98	10/18/2024	CINV000137887		10/11/2024
494	PALOS SPORTS	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	346774		25002700	2025	4	INV	P	314.24	10/28/2024	CINV000138230		10/12/2024
494	PALOS SPORTS	100.1000.561500.00011.5190.1041.0172.125.0000	EXPENDABLE EQUIPMENT	346774		25002700	2025	4	INV	P	269.69	10/28/2024	CINV000138230		10/12/2024
494	PALOS SPORTS	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	346372		25002700	2025	4	INV	P	25.22	10/28/2024	CINV000141071		10/17/2024
494	PALOS SPORTS	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	344809		25003488	2025	4	INV	P	1,913.62	10/18/2024	CINV000137280		10/10/2024
494	PALOS SPORTS	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	346366		25003607	2025	4	INV	P	14.88	10/28/2024	CINV000133646		10/3/2024
494	PALOS SPORTS	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	341974		25003607	2025	4	INV	P	222.95	10/11/2024	CINV000133922		10/4/2024
494	PALOS SPORTS	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	342023		25003607	2025	4	INV	P	9.71	10/11/2024	CINV000134754		10/7/2024
494	PALOS SPORTS	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	347204		25003607	2025	4	INV	P	44.32	11/1/2024	CINV000144692		10/24/2024
494	PALOS SPORTS	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	346370		25005034	2025	4	INV	P	152.77	10/28/2024	CINV000140941		10/17/2024
494	PALOS SPORTS	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	345454		25005425	2025	4	INV	P	373.96	10/23/2024	CINV000140672		10/16/2024
494	PALOS SPORTS	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	348516		25006266	2025	5	INV	P	192.21	11/8/2024	CINV000147202		10/28/2024
494	PALOS SPORTS	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	350172		25006431	2025	5	INV	P	69.36	11/8/2024	CINV000146542		10/26/2024
494	PALOS SPORTS	100.1000.561000.00011.5660.1081.0205.124.0000	SUPPLIES	348513		25006867	2025	5	INV	P	87.63	11/8/2024	CINV000147277		10/28/2024
494	PALOS SPORTS	448.2600.561500.30521.6340.4190.8010.110.2022	EXPENDABLE EQUIPMENT	354239		0	2025	6	INV	P	2,596.07	12/3/2024	4259576-01		10/10/2023
494	PALOS SPORTS	448.2600.561500.30521.6340.4190.8010.110.2022	EXPENDABLE EQUIPMENT	354270		0	2025	6	INV	P	2,422.90	12/3/2024	4270431-02		10/23/2023
494	PALOS SPORTS	448.2100.561000.30521.6340.4190.8010.110.2022	SUPPLIES	354249		0	2025	6	INV	P	260.99	12/3/2024	4270431-00		10/24/2023
494	PALOS SPORTS	448.2600.561000.30521.6340.4190.8010.110.2022	SUPPLIES	354251		0	2025	6	INV	P	1,170.14	12/3/2024	4270431-01		10/27/2023
494	PALOS SPORTS	448.2100.561500.30521.6340.4190.8010.110.2022	EXPENDABLE EQUIPMENT	354335		0	2025	6	INV	P	419.32	12/3/2024	4270431-03		11/9/2023
494	PALOS SPORTS	448.2600.561000.30521.6340.4190.8010.110.2022	SUPPLIES	354335		0	2025	6	INV	P	938.62	12/3/2024	4270431-03		11/9/2023
494	PALOS SPORTS	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	354855		25002994	2025	6	INV	P	1,492.80	12/6/2024	CINV000159895		11/21/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	356877		25003354	2025	6	INV	P	478.43	12/13/2024	CINV000137618		10/10/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	356875		25003354	2025	6	INV	P	341.53	12/13/2024	CINV000137623		10/10/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	358772		25003354	2025	6	INV	P	176.82	12/20/2024	CINV000138235		10/12/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	356708		25003354	2025	6	INV	P	308.72	12/13/2024	CINV000138243		10/12/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	354693		25003354	2025	6	INV	P	14.00	12/6/2024	CINV000138836		10/14/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	354650		25003354	2025	6	INV	P	465.08	12/6/2024	CINV000138843		10/14/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	354691		25003354	2025	6	INV	P	21.00	12/6/2024	CINV000138871		10/14/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	356871		25003354	2025	6	INV	P	4.90	12/13/2024	CINV000138877		10/14/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	354687		25003354	2025	6	INV	P	87.54	12/6/2024	CINV000148103		10/29/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	354680		25003354	2025	6	INV	P	1,046.91	12/6/2024	CINV000148114		10/29/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	354689		25003354	2025	6	INV	P	117.06	12/6/2024	CINV000148132		10/29/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	354686		25003354	2025	6	INV	P	1,219.24	12/6/2024	CINV000148134		10/29/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	354683		25003354	2025	6	INV	P	208.80	12/6/2024	CINV000148157		10/29/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	354674		25003354	2025	6	INV	P	274.64	12/6/2024	CINV000153238		11/7/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	358425		25003354	2025	6	INV	P	756.10	12/19/2024	CINV000154342		11/11/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	354653		25003354	2025	6	INV	P	89.63	12/6/2024	CINV000155400		11/13/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	354651		25003354	2025	6	INV	P	268.89	12/6/2024	CINV000155629		11/13/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	356213		25003354	2025	6	INV	P	6.74	12/13/2024	CINV000158020		11/19/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	356211		25003354	2025	6	INV	P	20.22	12/13/2024	CINV000158026		11/19/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	356214		25003354	2025	6	INV	P	67.40	12/13/2024	CINV000158089		11/19/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	356215		25003354	2025	6	INV	P	191.44	12/13/2024	CINV000159915		11/21/2024
494	PALOS SPORTS	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	358421		25004704	2025	6	INV	P	473.28	12/19/2024	CINV000159436		11/20/2024
494	PALOS SPORTS	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	356222		25004704	2025	6	INV	P	448.44	12/13/2024	CINV000159845		11/21/2024
494	PALOS SPORTS	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	356224		25004704	2025	6	INV	P	484.36	12/13/2024	CINV000160583		11/22/2024
494	PALOS SPORTS	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	354506		25004704	2025	6	INV	P	920.40	12/6/2024	CINV000160613		11/22/2024
494	PALOS SPORTS	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	356219		25004704	2025	6	INV	P	914.85	12/13/2024	CINV000160631		11/22/2024
494	PALOS SPORTS	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	356223		25004704	2025	6	INV	P	702.79	12/13/2024	CINV000160635		11/22/2024
494	PALOS SPORTS	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	357157		25005296	2025	6	INV	P	65.64	12/13/2024	CINV000146286		10/26/2024
494	PALOS SPORTS	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	357571		25005296	2025	6	INV	P	575.17	12/20/2024	CINV000149829		10/31/2024
494	PALOS SPORTS	100.1000.561000.00011.1460.1021.4052.123.0000	SUPPLIES	357148		25008364	2025	6	INV	P	372.57	12/13/2024	CINV000155589		11/13/2024
494	PALOS SPORTS	100.1000.561000.00011.1460.1021.4052.123.0000	SUPPLIES	356058		25008364	2025	6	INV	P	37.40	12/13/2024	CINV000159707		11/21/2024
494	PALOS SPORTS	100.2100.564200.45611.7370.1500.8010.090.0000	BOOKS (OTHER THAN TEXTBOOKS)	354847		25008365	2025	6	INV	P	342.00	12/6/2024	CINV000156163		11/14/2024
494	PALOS SPORTS	100.2100.564200.45611.7370.1500.8010.090.0000	BOOKS (OTHER THAN TEXTBOOKS)	354846		25008365	2025	6	INV	P	3,458.00	12/6/2024	CINV000166785		11/27/2024
494	PALOS SPORTS	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	354845		25008365	2025	6	INV	P	761.03	12/6/2024	CINV000169354		12/4/2024
494	PALOS SPORTS	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	357058		25010656	2025	6	INV	P	217.70	12/13/2024	CINV000171171		12/5/2024
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
88888	Pamela Jones	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351666		0	2025	5	INV	P	99.98	11/15/2024	42476108166005276		11/13/2024
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
16441	PAMELA SANDERS	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	352968		0	2025	5	INV	P	478.09	11/21/2024	352968		11/21/2024
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
6585	PAMELA T GORDEN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	342445		0	2025	4	INV	P	70.35	10/11/2024	342445		10/9/2024
6585	PAMELA T GORDEN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346118		0	2025	4	INV	P	63.85	10/28/2024	346118		10/23/2024
6585	PAMELA T GORDEN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	350045		0	2025	5	INV	P	689.84	11/8/2024	350045		11/7/2024
6585	PAMELA T GORDEN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352983		0	2025	5	INV	P	44.56	11/21/2024	352983		11/21/2024
6585	PAMELA T GORDEN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	354389		0	2025	6	INV	P	14.07	12/6/2024	354389		12/3/2024
6585	PAMELA T GORDEN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	357684		0	2025	6	INV	P	66.33	12/20/2024	357684		12/16/2024
6585	PAMELA T GORDEN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	357685		0	2025	6	INV	P	64.99	12/20/2024	357685		12/16/2024
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
9763	PANDADOC, INC.	100.1000.553200.00011.6240.2041.6509.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	348504		25005382	2025	5	INV	P	1,881.60	11/8/2024	17058706		11/1/2024
9763	PANDADOC, INC.	100.1000.553200.00011.4980.2021.0102.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	354264		25011158	2025	6	INV	P	235.20	12/6/2024	16386417		9/23/2024
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
16473	PANERA BREAD COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351614		25009309	2025	5	INV	P	252.73	11/14/2024	2025568241114613		11/5/2024
88888	Panera, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342264		0	2025	4	INV	P	303.77	10/9/2024	202568773980		8/1/2024
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
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343234		25006795	2025	4	INV	P	136.91	10/11/2024	2		10/11/2024
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346911		25007872	2025	4	INV	P	144.85	10/26/2024	Spooky Science		10/26/2024
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347426		25008051	2025	4	INV	P	378.22	10/29/2024	102824		10/29/2024
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350362		25009349	2025	5	INV	P	112.95	11/8/2024	FSC1108		11/8/2024
16349	PAPA JOHNS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352177		25010220	2025	5	INV	P	322.78	11/19/2024	25010220		11/19/2024
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353053		25010605	2025	5	INV	P	120.91	11/21/2024	0		11/21/2024
16349	PAPA JOHNS	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	355031		0	2025	6	INV	P	55.59		355031		9/27/2024
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355700		0	2025	6	INV	P	450.21	12/5/2024	1178274029		12/5/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355905		25011772	2025	6	INV	P	96.95	12/6/2024	12072024		12/6/2024
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357261		25012267	2025	6	INV	P	51.98	12/13/2024	FSC5198		12/13/2024
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357308		25012297	2025	6	INV	P	68.57	12/13/2024	STAFF LUNCH		12/13/2024
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
9999	PAPA JOHNS 3342	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	348712		0	2025	5	INV	P	351.47		348712		8/27/2024
9999	PAPA JOHNS 773	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345827		0	2025	2	INV	P	263.77		345827		8/27/2024
88888	PAPA JOHNS PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358391		0	2025	6	INV	P	89.90	12/18/2024	12192024		12/18/2024
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
9999	Paris Brookins	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341823		0	2025	4	INV	P	154.00	10/10/2024	SRR-9266245		10/7/2024
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
11423	PARIS BURD	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	337484		0	2025	3	INV	P	62.31	10/11/2024	337484		9/17/2024
11423	PARIS BURD	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	346313		0	2025	4	INV	P	146.73	10/28/2024	346313		10/24/2024
11423	PARIS BURD	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	346314		0	2025	4	INV	P	103.18	10/28/2024	346314		10/24/2024
11423	PARIS BURD	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	352883		0	2025	5	INV	P	170.85	11/21/2024	352883		11/21/2024
11423	PARIS BURD	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	354388		0	2025	6	INV	P	351.42	12/6/2024	354388		12/3/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343588		0	2025	2	INV	P	216.60		343588		8/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343589		0	2025	2	INV	P	418.46		343589		8/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343590		0	2025	2	INV	P	836.92		343590		8/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343620		0	2025	2	INV	P	136.88		343620		8/27/2024
9999	PARKER & SON SCREEN	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343438		0	2025	2	INV	P	1,124.80		343438		8/27/2024
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 & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349190		0	2025	5	INV	P	3,828.48		349190		9/27/2024
9999	PARKER & SON SCREEN	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349217		0	2025	5	INV	P	1,534.41		349217		9/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355081		0	2025	6	INV	P	143.74		355081		9/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355082		0	2025	6	INV	P	-467.10		355082		9/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355083		0	2025	6	INV	P	156.85		355083		9/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355084		0	2025	6	INV	P	979.15		355084		9/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355086		0	2025	6	INV	P	467.10		355086		9/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355087		0	2025	6	INV	P	467.10		355087		9/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355089		0	2025	6	INV	P	102.33		355089		9/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355434		0	2025	6	INV	P	278.04		355434		10/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355435		0	2025	6	INV	P	458.48		355435		10/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355438		0	2025	6	INV	P	90.09		355438		10/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355442		0	2025	6	INV	P	412.50		355442		10/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355444		0	2025	6	INV	P	1,062.64		355444		10/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355450		0	2025	6	INV	P	734.26		355450		10/27/2024
9999	PARKER & SON SCREEN	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355298		0	2025	6	INV	P	1,998.04		355298		10/27/2024
9999	PARKER & SON SCREEN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357811		0	2025	6	INV	P	2,463.84		357811		11/27/2024
9999	PARKER & SON SCREEN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357814		0	2025	6	INV	P	2,566.08		357814		11/27/2024
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
88888	Parkview Tip Off Clu	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353326		0	2025	5	INV	P	200.00	11/22/2024	353326		11/22/2024
88888	Parkview Tip Off Clu	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353327		0	2025	5	INV	P	150.00	11/22/2024	353327		11/22/2024
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
17174	PARTY OUT THE BOX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356960		25012037	2025	6	INV	P	264.27	12/11/2024	153784		12/11/2024
17174	PARTY OUT THE BOX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356983		25012084	2025	6	INV	P	264.27	12/11/2024	1537842		12/11/2024
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
4510	PASCO SCIENTIFIC	100.1000.564000.00011.7580.9990.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	345485		25006047	2025	4	INV	P	47,180.00	10/23/2024	24IN011870		10/9/2024
4510	PASCO SCIENTIFIC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	348556		25006701	2025	5	INV	P	839.00	11/8/2024	24IN012407		10/23/2024
4510	PASCO SCIENTIFIC	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	357435		25004699	2025	6	INV	P	99.00	12/20/2024	24IN013995		12/5/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4510	PASCO SCIENTIFIC	100.1000.561500.00011.5330.1041.2055.125.0000	EXPENDABLE EQUIPMENT	357435		25004699	2025	6	INV	P	25.00	12/20/2024	24IN013995		12/5/2024
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
6400	PATRICIA M WILLIAM	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	342676		0	2025	4	INV	P	250.00	10/11/2024	342676		10/10/2024
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
11469	PATRICIA STEVENS	100.2210.558000.00011.7050.9990.8010.092.0000	TRAVEL - EMPLOYEES	358126		0	2025	6	INV	P	44.22	12/20/2024	358126		12/18/2024
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
15885	PATRICIA WOLLISTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	342280		0	2025	3	INV	P	37.52	10/11/2024	342280		10/9/2024
15885	PATRICIA WOLLISTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	342281		0	2025	3	INV	P	89.78	10/11/2024	342281		10/9/2024
15885	PATRICIA WOLLISTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	342282		0	2025	3	INV	P	40.54	10/11/2024	342282		10/9/2024
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	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	343172		25005691	2025	4	INV	P	377.40	10/11/2024	15075		10/11/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346080		25005698	2025	4	INV	P	258.10	10/23/2024	14852		9/13/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346081		25005699	2025	4	INV	P	142.60	10/23/2024	15484		10/11/2024
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
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341996		25006217	2025	4	INV	P	309.40	10/7/2024	15253-News Crew		10/2/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344353		25006367	2025	4	INV	P	1,184.00	10/15/2024	036639		10/15/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345665		25007446	2025	4	INV	P	843.48	10/23/2024	Q36737 Q36736 Q36739		9/30/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346401		25007649	2025	4	INV	P	268.00	10/24/2024	06823		10/24/2024
12689	PATRICIA'S SPIRITWEA	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	346692		25007823	2025	4	INV	P	1,584.20	10/25/2024	14625		10/25/2024
12689	PATRICIA'S SPIRITWEA	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	346696		25007824	2025	4	INV	P	3,881.57	10/25/2024	14732		10/25/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347130		25007970	2025	4	INV	P	528.00	10/28/2024	15751		10/25/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347168		25008016	2025	4	INV	P	741.00	10/29/2024	07034		10/23/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348607		25008618	2025	4	INV	P	1,616.00	11/4/2024	15655		10/23/2024
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350300		25002988	2025	5	INV	P	355.75	11/8/2024	350300		11/8/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351452		25004022	2025	5	INV	P	708.25	11/13/2024	13940		7/23/2024
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350264		25005706	2025	5	INV	P	3,548.15	11/7/2024	15011/15012		11/7/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347385		25007733	2025	5	INV	P	349.00	11/4/2024	15617		10/18/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348352		25008239	2025	5	INV	P	484.70	11/1/2024	15806		11/1/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350440		25009252	2025	5	INV	P	1,675.55	11/11/2024	15868/15760		10/28/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350364		25009364	2025	5	INV	P	785.00	11/8/2024	14480		8/22/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350377		25009378	2025	5	INV	P	2,986.25	11/8/2024	15301		10/4/2024
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350634		25009461	2025	5	INV	P	1,491.15	11/12/2024	14801		11/12/2024
12689	PATRICIA'S SPIRITWEA	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	351889		25009560	2025	5	INV	P	689.25	11/18/2024	06691		10/3/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352131		25009821	2025	5	INV	P	932.50	11/19/2024	16095		11/19/2024
12689	PATRICIA'S SPIRITWEA	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	351703		25009952	2025	5	INV	P	720.90	11/15/2024	Q36928		10/28/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351915		25010075	2025	5	INV	P	580.00	11/18/2024	04741		6/17/2024
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353148		25010416	2025	5	INV	P	1,050.00	11/22/2024	111824		11/18/2024
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353150		25010419	2025	5	INV	P	306.90	11/22/2024	111924		11/19/2024
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353186		25010600	2025	5	INV	P	782.25	11/22/2024	07451		11/22/2024
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354329		25011333	2025	5	INV	P	226.25	12/3/2024	37079		11/21/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355740		0	2025	6	INV	P	455.20	12/5/2024	07598		11/25/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354164		25011086	2025	6	INV	P	426.40	12/2/2024	16201		11/21/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358042		25011093	2025	6	INV	P	680.85	12/18/2024	121824		12/18/2024
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	355812		25011138	2025	6	INV	P	600.00	12/5/2024	355812		12/5/2024
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355199		25011330	2025	6	INV	P	594.50	12/4/2024	16290		12/1/2024
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358201		25011363	2025	6	INV	P	609.40	12/18/2024	16338		12/18/2024
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357433		25011534	2025	6	INV	P	550.40	12/16/2024	357433		12/16/2024
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	356082		25011876	2025	6	INV	P	423.00	12/9/2024	356082		12/9/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356179		25011936	2025	6	INV	P	2,600.50	12/10/2024	16475		12/10/2024
12689	PATRICIA'S SPIRITWEA	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	356252		25011946	2025	6	INV	P	834.48	12/10/2024	07747		12/10/2024
12689	PATRICIA'S SPIRITWEA	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	356908		25011999	2025	6	INV	P	332.50	12/11/2024	orchestra spiritwear		12/11/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356472		25012007	2025	6	INV	P	735.00	12/11/2024	07756		12/11/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357593		25012105	2025	6	INV	P	1,756.75	12/16/2024	Q7593b		11/18/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357451		25012116	2025	6	INV	P	211.25	12/16/2024	16478		12/16/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357279		25012152	2025	6	INV	P	359.40	12/13/2024	16318		12/2/2024
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	360081		25012598	2025	6	INV	P	40.00	1/6/2025	16256		11/26/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358245		25012673	2025	6	INV	P	1,191.50	12/18/2024	Q37212		12/18/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358508		25012690	2025	6	INV	P	1,508.00	12/19/2024	16599		12/16/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360038		25013413	2025	6	INV	P	228.00	1/3/2025	15978		11/8/2024
12689	PATRICIA'S SPIRITWEA	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	360039		25013416	2025	6	INV	P	709.80	1/3/2025	16465		12/6/2024
12689	PATRICIA'S SPIRITWEA	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	360040		25013417	2025	6	INV	P	1,000.50	1/3/2025	Q37120		11/26/2024
1723	PATRICK FARLEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356392		0	2025	6	INV	P	94.99	12/11/2024	12324		12/3/2024
1723	PATRICK FARLEY	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358621		0	2025	6	INV	P	162.00	12/20/2024	358621		12/19/2024
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
634	PAUL SPENCER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	357873		25010480	2025	6	INV	P	4,800.00	12/20/2024	4183		12/13/2024
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
16777	PAUL YOON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346171		25007630	2025	4	INV	P	123.50	10/23/2024	102324		10/23/2024
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
5863	PAULETTE MCCLENDON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342639		0	2025	4	INV	P	45.00	10/10/2024	100324GODFREY5863		10/10/2024
5863	PAULETTE MCCLENDON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346846		0	2025	4	INV	P	45.00	10/28/2024	101124GODFREY5863		10/25/2024
5863	PAULETTE MCCLENDON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349817		0	2025	5	INV	P	135.00	11/8/2024	102424GODFREY5863		11/6/2024
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 DJENCOREATL	100.2300.530000.07921.7000.9990.8010.010.2023	PURCHASED PROF/TECH SERVICES	345797		0	2025	2	INV	P	500.00		345797		8/27/2024
9999	PAYPAL EDUCATIONAL	402.2213.581000.03224.4000.6060.8010.030.2025	DUES AND FEES	355552		0	2025	6	INV	P	1,437.88		355552		10/27/2024
9999	PAYPAL EDUCATIONAL	402.2230.581000.00024.7590.1750.8010.030.2025	DUES AND FEES	355335		0	2025	6	INV	P	359.47		355335		10/27/2024
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 LINGUISTICA	100.2220.553200.00911.5220.1310.5052.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	352708		0	2025	4	INV	P	361.98		352708		10/27/2024
9999	PAYPAL NADSFL NADSF	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	357759		0	2025	6	INV	P	40.00		357759		10/27/2024
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
9999	PAYPAL SVALLEN8	100.2220.553200.00911.1450.1310.3052.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	345947		0	2025	3	INV	P	500.00		345947		9/27/2024
9999	PAYPAL SVALLEN8	100.2220.553200.00911.1780.1310.3055.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	349252		0	2025	5	INV	P	325.00		349252		9/27/2024
9999	PAYPAL THEPEACEOFM	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	355032		0	2025	6	INV	P	400.00		355032		9/27/2024
88888	PAYTON BLACK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359199		0	2025	6	INV	P	85.00	12/20/2024	PB01		12/11/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
11105	PBIS REWARDS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344328		25006652	2025	4	INV	P	397.84	10/15/2024	INV-27139		10/15/2024
11105	PBIS REWARDS	100.1000.561200.00011.2180.1021.4058.121.0000	COMPUTER SOFTWARE	344910		25006914	2025	4	INV	P	393.75	10/18/2024	INV-14273		9/18/2023
11105	PBIS REWARDS	100.1000.553200.00011.5180.1081.0200.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	345390		25007035	2025	4	INV	P	413.44	10/23/2024	INV-24843		8/15/2024
11105	PBIS REWARDS	402.1000.553200.40024.5730.1750.0897.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	350710		25006761	2025	5	INV	P	2,782.50	11/15/2024	INV-27523		7/1/2024
11105	PBIS REWARDS	100.1000.553200.00011.2620.1021.0409.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	350712		25008394	2025	5	INV	P	265.23	11/15/2024	INV-28412		10/14/2024
11105	PBIS REWARDS	500.1000.561200.00155.7200.9990.8010.050.0000	COMPUTER SOFTWARE	349729		25008725	2025	5	INV	P	875.00	11/6/2024	INV-16184		1/5/2024
11105	PBIS REWARDS	100.2220.553200.00911.2250.1310.1059.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	354467		25006915	2025	6	INV	P	386.25	12/6/2024	INV-32189		12/1/2024
11105	PBIS REWARDS	402.1000.553200.40024.5920.1750.0605.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	357124		25007121	2025	6	INV	P	3,622.50	12/13/2024	INV-33716		10/31/2024
11105	PBIS REWARDS	100.1000.553200.00011.1200.1021.5050.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	356209		25009691	2025	6	INV	P	386.25	12/13/2024	INV-19804		7/15/2024
11105	PBIS REWARDS	100.1000.553200.00011.5570.1041.0202.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	358637		25012749	2025	6	INV	P	393.75	12/20/2024	INV-14155		9/18/2023
11105	PBIS REWARDS	100.1000.553200.00011.5570.1041.0202.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	358638		25012749	2025	6	INV	P	413.44	12/20/2024	INV-28797		9/1/2024
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
7326	PBL WORKS	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	349322		0	2025	5	INV	P	346.16		349322		9/27/2024
11270	PE2THEMAX, LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	348308		25008221	2025	5	INV	P	150.00	11/1/2024	20-8067448		11/1/2024
16927	PEACE NJOKU	484.2100.558000.03121.7380.9990.8010.094.2023	TRAVEL - EMPLOYEES	350008		0	2025	5	INV	P	62.31	11/8/2024	350008		11/7/2024
16927	PEACE NJOKU	484.2100.558000.03121.7380.9990.8010.094.2024	TRAVEL - EMPLOYEES	354053		0	2025	6	INV	P	26.80	12/6/2024	354053		12/2/2024
12184	PEACH COBBLER CAFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352860		25010400	2025	5	INV	P	1,795.19	11/21/2024	FSC112124		11/21/2024
15850	PEACHTREE PEDIATRIC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341804		25001526	2025	4	INV	P	3,820.00	10/11/2024	JG093024		9/30/2024
17237	PEARL SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357917		25012509	2025	6	INV	P	50.00	12/17/2024	Wyn-Cafe		12/17/2024
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
4519	PEARSON CLINICAL ASS	100.1000.553200.34411.8740.1031.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	346346		25006179	2025	4	INV	P	312,500.00	10/28/2024	27014586		10/14/2024
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
9505	PEDIATRIC DEVELOPMEN	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341712		25001879	2025	4	INV	P	64,029.50	10/11/2024	INV 51		8/31/2024
9505	PEDIATRIC DEVELOPMEN	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356962		25007721	2025	6	INV	P	19,434.00	12/13/2024	Dekalb INV 50		7/31/2024
9505	PEDIATRIC DEVELOPMEN	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356959		25007721	2025	6	INV	P	237.00	12/13/2024	Dekalb INV 51b		9/30/2024
9505	PEDIATRIC DEVELOPMEN	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357300		25007721	2025	6	INV	P	58,370.38	12/20/2024	Dekalb INV 53		10/31/2024
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
1249	PEGGY JO DAVIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346420		25006665	2025	4	INV	P	123.04	10/24/2024	782735		8/20/2024
1053	PEGGY L ALLENCAPLAN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346243		0	2025	4	INV	P	182.58	10/28/2024	346243		10/24/2024
1053	PEGGY L ALLENCAPLAN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352549		0	2025	5	INV	P	203.68	11/20/2024	352549		11/20/2024
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
9999	Penelope King	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352839		0	2025	6	INV	P	16.35	12/6/2024	SRR-9288454/9288567		11/20/2024
16328	PENNY MOSLEY	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	344394		0	2025	4	INV	P	62.31	10/18/2024	344394		10/15/2024
16328	PENNY MOSLEY	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	344397		0	2025	4	INV	P	77.72	10/18/2024	344397		10/15/2024
16328	PENNY MOSLEY	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	358321		0	2025	6	INV	P	62.31	12/20/2024	358321		12/18/2024
16328	PENNY MOSLEY	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	358325		0	2025	6	INV	P	97.52	12/20/2024	358325		12/18/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	346936		25001308	2025	4	INV	P	581.95	11/1/2024	173186-01		8/7/2024
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
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	344319		25005781	2025	4	INV	P	4,524.00	10/18/2024	174103-01		10/4/2024
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	347653		25006874	2025	4	INV	P	4,490.00	11/1/2024	174309-01		10/23/2024
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	347654		25007681	2025	4	INV	P	4,490.00	11/1/2024	174478-01		10/28/2024
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	356938		25001447	2025	6	INV	P	5,990.00	12/13/2024	173216-01		9/5/2024
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	356941		25001741	2025	6	INV	P	4,551.00	12/13/2024	173271-01		8/23/2024
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	356947		25005429	2025	6	INV	P	4,995.36	12/13/2024	174064-01		10/4/2024
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	356944		25005782	2025	6	INV	P	4,360.00	12/13/2024	174105-01		10/10/2024
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
425	PERFECTION LEARNING	100.1000.564200.00011.5220.1041.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	346382		25001548	2025	4	INV	P	2,056.32	10/28/2024	INV1040093		9/5/2024
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
4954	PERFORMANCE HEALTH S	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	348197		25001501	2025	4	INV	P	54.60	10/31/2024	IN97969134		8/29/2024
4954	PERFORMANCE HEALTH S	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	348368		25001500	2025	5	INV	P	997.12	11/1/2024	IN97917771		8/15/2024
4954	PERFORMANCE HEALTH S	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	348367		25001500	2025	5	INV	P	84.60	11/1/2024	IN97964047		8/28/2024
4954	PERFORMANCE HEALTH S	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	348362		25001500	2025	5	INV	P	40.32	11/1/2024	IN97969125		8/29/2024
4954	PERFORMANCE HEALTH S	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	348360		25001500	2025	5	INV	P	46.56	11/1/2024	IN98001062		9/10/2024
4954	PERFORMANCE HEALTH S	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	357221		25011241	2025	6	INV	P	800.14	12/19/2024	IN98303413		12/12/2024
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
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
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	345830		0	2025	2	INV	P	1,189.53		345830		8/27/2024
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	345831		0	2025	2	INV	P	1,038.83		345831		8/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	345796		0	2025	2	INV	P	1,378.00		345796		8/27/2024
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
9999	PERIMETER OFFICE PRO	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	352612		0	2025	3	INV	P	2,784.41		352612		9/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	345865		0	2025	3	INV	P	2,052.38		345865		9/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	345933		0	2025	3	INV	P	56.44		345933		9/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	345934		0	2025	3	INV	P	413.66		345934		9/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	352592		0	2025	3	INV	P	680.89		352592		9/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	346031		0	2025	3	INV	P	1,539.65		346031		9/27/2024
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
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	352679		0	2025	4	INV	P	879.80		352679		10/27/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	345159		25002825	2025	4	INV	P	2,456.69	10/23/2024	OE-215086-1		10/10/2024
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	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	344308		25003901	2025	4	INV	P	56.44	10/18/2024	IN-6853		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
4525	PERIMETER OFFICE PRO	402.1000.561000.01724.3700.1743.0399.030.2024	SUPPLIES	344306		25005568	2025	4	INV	P	7,123.42	10/18/2024	OE-213904-1		10/2/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.01724.3700.1743.0399.030.2024	SUPPLIES	344307		25005569	2025	4	INV	P	1,091.91	10/18/2024	OE-213910-1		10/2/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	344309		25005572	2025	4	INV	P	230.82	10/18/2024	OE-213912-1		10/2/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	345411		25005890	2025	4	INV	P	286.35	10/23/2024	OE-214409-1		10/4/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	344078		25006152	2025	4	INV	P	879.80	10/18/2024	OE-215043-1		10/8/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.4250.1021.4068.126.0000	SUPPLIES - TECHNOLOGY RELATED	344312		25006205	2025	4	INV	P	1,747.50	10/18/2024	OE-215041-1		10/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	345158		25006489	2025	4	CRM	P	-83.89	10/23/2024	CP-OE-216067-1-1		10/14/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	345157		25006489	2025	4	INV	P	83.89	10/23/2024	OE-216290-1		10/14/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	345154		25006489	2025	4	INV	P	76.90	10/23/2024	OE-216545-1		10/15/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.1021.5057.121.0000	SUPPLIES	346572		25006499	2025	4	INV	P	1,180.14	10/28/2024	OE-216031-1		10/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	344096		25006535	2025	4	INV	P	718.66	10/18/2024	OE-216076-1		10/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	346406		25006554	2025	4	INV	P	1,359.24	10/28/2024	OE-216074-1		10/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	345489		25006562	2025	4	INV	P	1,759.60	10/23/2024	OE-216050-1		10/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	344539		25006579	2025	4	INV	P	2,246.23	10/18/2024	OE-216046-1		10/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	344310		25006583	2025	4	INV	P	660.79	10/18/2024	OE-216069-1		10/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	344094		25006587	2025	4	INV	P	498.67	10/18/2024	OE-216042-1		10/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3060.2021.0305.126.0000	SUPPLIES	346186		25006687	2025	4	INV	P	523.89	10/28/2024	OE-218120-1		10/23/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	345420		25006817	2025	4	INV	P	823.80	10/23/2024	OE-217718-1		10/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	345421		25006817	2025	4	CRM	P	-164.76	10/23/2024	CP-OE-217718-1-1		10/22/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	345424		25006817	2025	4	INV	P	164.76	10/23/2024	OE-218001-1		10/22/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	345408		25006819	2025	4	INV	P	106.45	10/23/2024	OE-217726-1		10/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	345408		25006819	2025	4	INV	P	34.91	10/23/2024	OE-217726-1		10/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.5180.1081.0200.124.0000	EXPENDABLE EQUIPMENT	345490		25006896	2025	4	INV	P	458.00	10/23/2024	OE-217742-1		10/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	345418		25006933	2025	4	INV	P	772.98	10/23/2024	OE-217740-1		10/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.4000.1021.4067.126.0000	SUPPLIES - TECHNOLOGY RELATED	346404		25007042	2025	4	INV	P	386.34	10/28/2024	OE-217712-1		10/21/2024
4525	PERIMETER OFFICE PRO	510.1000.561000.58521.7820.6020.8010.026.2025	SUPPLIES	346402		25007150	2025	4	INV	P	291.34	10/28/2024	OE-218194-1		10/23/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	346408		25007521	2025	4	INV	P	1,009.90	10/28/2024	OE-218452-1		10/24/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	346407		25007522	2025	4	INV	P	946.12	10/28/2024	OE-218453-1		10/24/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	347640		25007686	2025	4	INV	P	380.27	11/1/2024	OE-219426-1		10/29/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	347771		25007842	2025	4	INV	P	50.98	11/1/2024	OE-219748-1		10/30/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	348690		0	2025	5	INV	P	403.41		348690		8/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	348692		0	2025	5	INV	P	1,340.00		348692		8/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	348696		0	2025	5	INV	P	87.76		348696		8/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561500.00011.3440.1021.0272.122.0000	EXPENDABLE EQUIPMENT	348696		0	2025	5	INV	P	92.38		348696		8/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	348697		0	2025	5	INV	P	1,175.89		348697		8/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561500.00011.3440.2021.0272.122.0000	EXPENDABLE EQUIPMENT	348697		0	2025	5	INV	P	85.86		348697		8/27/2024
9999	PERIMETER OFFICE PRO	100.2220.561000.00911.3440.1310.0272.122.0000	SUPPLIES	348688		0	2025	5	INV	P	412.02		348688		8/27/2024
9999	PERIMETER OFFICE PRO	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	348733		0	2025	5	INV	P	229.43		348733		8/27/2024
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	349042		0	2025	5	INV	P	2,577.22		349042		9/27/2024
9999	PERIMETER OFFICE PRO	402.2230.561000.00024.7590.1750.8010.030.2025	SUPPLIES	349041		0	2025	5	INV	P	242.16		349041		9/27/2024
9999	PERIMETER OFFICE PRO	402.2230.561000.00024.7590.1750.8010.030.2025	SUPPLIES	349174		0	2025	5	INV	P	219.95		349174		9/27/2024
9999	PERIMETER OFFICE PRO	402.2230.561000.00024.7590.1750.8010.030.2025	SUPPLIES	349175		0	2025	5	INV	P	50.98		349175		9/27/2024
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.2350.1021.4059.123.0000	EXPENDABLE COMPUTER EQUIPMENT	350659		25004162	2025	5	CRM	P	-529.00	11/15/2024	CP-OE-211349-1-1		11/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.2350.1021.4059.123.0000	EXPENDABLE COMPUTER EQUIPMENT	350660		25004162	2025	5	INV	P	529.00	11/15/2024	OE-222193-1		11/12/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	348616		25006489	2025	5	INV	P	5,146.72	11/8/2024	OE-216067-1		10/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	348617		25006489	2025	5	CRM	P	-543.55	11/8/2024	CP-OE-216067-1-2		10/31/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	348618		25006489	2025	5	INV	P	543.55	11/8/2024	OE-220018-1		10/31/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	350354		25006726	2025	5	INV	P	326.97	11/15/2024	OE-221482-1		11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	349385		25007520	2025	5	INV	P	1,192.68	11/8/2024	OE-218450-1		10/24/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.2200.1021.5058.121.0000	SUPPLIES - TECHNOLOGY RELATED	348500		25007926	2025	5	INV	P	204.90	11/8/2024	OE-219744-1		10/30/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	348501		25007927	2025	5	INV	P	1,120.59	11/8/2024	OE-219742-1		10/30/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	348498		25008092	2025	5	INV	P	114.03	11/8/2024	OE-219991-1		10/31/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.1330.1021.4051.122.0000	SUPPLIES - TECHNOLOGY RELATED	348498		25008092	2025	5	INV	P	102.72	11/8/2024	OE-219991-1		10/31/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.1330.1021.4051.122.0000	EXPENDABLE EQUIPMENT	348498		25008092	2025	5	INV	P	287.30	11/8/2024	OE-219991-1		10/31/2024
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.1330.1021.4051.122.0000	EXPENDABLE COMPUTER EQUIPMENT	348498		25008092	2025	5	INV	P	335.98	11/8/2024	OE-219991-1		10/31/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	351415		25008093	2025	5	INV	P	1,279.64	11/15/2024	OE-219999-1		10/31/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	351416		25008094	2025	5	INV	P	156.57	11/15/2024	OE-219989-1		10/31/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	348552		25008095	2025	5	INV	P	715.49	11/8/2024	OE-219987-1		10/31/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	348552		25008095	2025	5	INV	P	289.29	11/8/2024	OE-219987-1		10/31/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.2200.1021.5058.121.0000	SUPPLIES - TECHNOLOGY RELATED	349678		25008384	2025	5	INV	P	38.69	11/8/2024	OE-220792-1		11/5/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	349678		25008384	2025	5	INV	P	205.12	11/8/2024	OE-220792-1		11/5/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	348631		25008519	2025	5	INV	P	445.39	11/8/2024	OE-220374-1		11/4/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	348631		25008519	2025	5	INV	P	338.43	11/8/2024	OE-220374-1		11/4/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	349532		25008520	2025	5	INV	P	675.08	11/8/2024	OE-220373-1		11/4/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	349532		25008520	2025	5	INV	P	246.35	11/8/2024	OE-220373-1		11/4/2024
4525	PERIMETER OFFICE PRO	100.2500.561000.00011.7230.9990.8010.010.0000	SUPPLIES	350812		25008814	2025	5	INV	P	560.60	11/15/2024	OE-221195-1		11/7/2024

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	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4525	PERIMETER OFFICE PRO	100.2500.561100.00011.7230.9990.8010.010.0000	SUPPLIES - TECHNOLOGY RELATED	350812		25008814	2025	5	INV	P	163.39	11/15/2024	OE-221195-1		11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7230.9990.8010.010.0000	EXPENDABLE EQUIPMENT	350812		25008814	2025	5	INV	P	16.81	11/15/2024	OE-221195-1		11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	350571		25008897	2025	5	INV	P	4,184.51	11/15/2024	OE-221206-1		11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.14511.0200.9990.6014.094.0000	SUPPLIES - TECHNOLOGY RELATED	350571		25008897	2025	5	INV	P	77.38	11/15/2024	OE-221206-1		11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.14511.0200.9990.6014.094.0000	EXPENDABLE EQUIPMENT	350571		25008897	2025	5	INV	P	550.36	11/15/2024	OE-221206-1		11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	351420		25008970	2025	5	INV	P	659.85	11/15/2024	OE-221425-1		11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	351574		25008971	2025	5	INV	P	246.40	11/15/2024	OE-221431-1		11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	350353		25008972	2025	5	INV	P	1,782.36	11/15/2024	OE-221435-1		11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	350249		25008973	2025	5	INV	P	26.20	11/8/2024	OE-221437-1		11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	350462		25008974	2025	5	INV	P	1,300.16	11/15/2024	OE-221441-1		11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	350079		25008975	2025	5	INV	P	380.98	11/8/2024	OE-221455-1		11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	350079		25008975	2025	5	INV	P	339.27	11/8/2024	OE-221455-1		11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	350075		25008976	2025	5	INV	P	552.52	11/8/2024	OE-221463-1		11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	350073		25008977	2025	5	INV	P	141.87	11/8/2024	OE-221475-1		11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	350073		25008977	2025	5	INV	P	452.39	11/8/2024	OE-221475-1		11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.36511.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	350073		25008977	2025	5	INV	P	246.35	11/8/2024	OE-221475-1		11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	350078		25008978	2025	5	INV	P	68.45	11/8/2024	OE-221478-1		11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	350078		25008978	2025	5	INV	P	489.99	11/8/2024	OE-221478-1		11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	350072		25008979	2025	5	INV	P	26.65	11/8/2024	OE-221481-1		11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.4920.1021.0675.126.0000	EXPENDABLE EQUIPMENT	350572		25009200	2025	5	INV	P	895.92	11/15/2024	OE-221664-1		11/8/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	351836		25009235	2025	5	CRM	P	-451.84	11/20/2024	CP-OE-222120-1-1		11/12/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	352995		25009235	2025	5	INV	P	5,820.58	12/2/2024	OE-222120-1		11/12/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	351576		25009235	2025	5	INV	P	451.84	11/15/2024	OE-222324-1		11/12/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.14511.0200.9990.6014.094.0000	SUPPLIES - TECHNOLOGY RELATED	352995		25009235	2025	5	INV	P	709.70	12/2/2024	OE-222120-1		11/12/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	352058		25009484	2025	5	INV	P	214.14	11/20/2024	OE-222791-1		11/14/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	352058		25009484	2025	5	INV	P	137.00	11/20/2024	OE-222791-1		11/14/2024
4525	PERIMETER OFFICE PRO	560.2210.561000.17821.3150.1540.3064.094.2025	SUPPLIES	352960		25009590	2025	5	INV	P	282.57	12/2/2024	OE-222795-1		11/14/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	351658		25009591	2025	5	INV	P	270.03	11/20/2024	OE-222797-1		11/14/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	352186		25009839	2025	5	INV	P	2,151.90	11/20/2024	OE-223697-1		11/19/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	352060		25009840	2025	5	INV	P	700.85	11/20/2024	OE-223705-1		11/19/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	352060		25009840	2025	5	INV	P	155.95	11/20/2024	OE-223705-1		11/19/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	352060		25009840	2025	5	INV	P	372.42	11/20/2024	OE-223705-1		11/19/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	352222		25010002	2025	5	INV	P	375.88	11/20/2024	OE-223695-1		11/19/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	353022		25010004	2025	5	INV	P	541.14	12/2/2024	OE-223652-1		11/19/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	352959		25010005	2025	5	INV	P	1,319.70	12/2/2024	OE-223587-1		11/19/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	352056		25010006	2025	5	INV	P	383.22	11/20/2024	OE-223693-1		11/19/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	352056		25010006	2025	5	INV	P	606.66	11/20/2024	OE-223693-1		11/19/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	353474		25010151	2025	5	INV	P	965.60	12/2/2024	OE-224284-1		11/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	353242		25010152	2025	5	INV	P	1,144.22	12/2/2024	OE-224283-1		11/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.4920.1021.0675.126.0000	EXPENDABLE EQUIPMENT	353263		25010153	2025	5	INV	P	242.39	12/2/2024	OE-224280-1		11/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	353472		25010308	2025	5	INV	P	224.97	12/2/2024	OE-224278-1		11/21/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	353245		25010310	2025	5	INV	P	772.26	12/2/2024	OE-224273-1		11/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	353227		25010311	2025	5	INV	P	514.17	12/2/2024	OE-224268-1		11/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.36511.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	353227		25010311	2025	5	INV	P	190.80	12/2/2024	OE-224268-1		11/21/2024
4525	PERIMETER OFFICE PRO	560.2100.561000.17821.7640.1540.8010.094.2025	SUPPLIES	353172		25010312	2025	5	INV	P	375.37	12/2/2024	OE-224253-1		11/21/2024
4525	PERIMETER OFFICE PRO	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	353172		25010312	2025	5	INV	P	39.49	12/2/2024	OE-224253-1		11/21/2024
4525	PERIMETER OFFICE PRO	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	353172		25010312	2025	5	INV	P	183.59	12/2/2024	OE-224253-1		11/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	353224		25010313	2025	5	INV	P	217.78	12/2/2024	OE-224263-1		11/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.36511.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	353224		25010313	2025	5	INV	P	578.02	12/2/2024	OE-224263-1		11/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	353222		25010314	2025	5	INV	P	761.62	12/2/2024	OE-224260-1		11/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	353262		25010541	2025	5	INV	P	264.37	12/2/2024	OE-224718-1		11/22/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.36511.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	353262		25010541	2025	5	INV	P	39.49	12/2/2024	OE-224718-1		11/22/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	353262		25010541	2025	5	INV	P	116.74	12/2/2024	OE-224718-1		11/22/2024
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	353262		25010541	2025	5	INV	P	199.54	12/2/2024	OE-224718-1		11/22/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	353243		25010543	2025	5	INV	P	442.70	12/2/2024	OE-224701-1		11/22/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	353471		25010545	2025	5	INV	P	315.86	12/2/2024	OE-224693-1		11/22/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	354944		0	2025	6	INV	P	794.90		354944		8/27/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	355632		25005932	2025	6	INV	P	224.27	12/6/2024	IN-7033		12/4/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	357036		25008385	2025	6	INV	P	177.03	12/13/2024	OE-227905-1		12/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	357036		25008385	2025	6	INV	P	119.48	12/13/2024	OE-227905-1		12/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	356964		25008386	2025	6	INV	P	821.81	12/13/2024	OE-227915-1		12/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	356964		25008386	2025	6	INV	P	12.33	12/13/2024	OE-227915-1		12/11/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	358067		25008387	2025	6	INV	P	679.89	12/20/2024	OE-229181-1		12/17/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	357874		25009404	2025	6	INV	P	2,128.65	12/20/2024	OE-226151-1		12/4/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1080.1750.2050.030.2025	SUPPLIES	354085		25009838	2025	6	INV	P	1,759.60	12/6/2024	OE-223699-1		11/19/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.4920.1021.0675.126.0000	EXPENDABLE EQUIPMENT	357856		25010153	2025	6	CRM	P	-242.39	12/20/2024	CP-OE-224280-1-1		12/17/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	356334		25010309	2025	6	INV	P	1,319.70	12/13/2024	OE-224275-1		11/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	357302		25010540	2025	6	INV	P	114.29	12/20/2024	OE-224721-1		11/22/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	357302		25010540	2025	6	INV	P	192.12	12/20/2024	OE-224721-1		11/22/2024
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	357302		25010540	2025	6	INV	P	489.99	12/20/2024	OE-224721-1		11/22/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	357303		25010540	2025	6	CRM	P	-192.12	12/20/2024	CP-OE-224721-1-1		12/10/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	357305		25010540	2025	6	INV	P	192.12	12/20/2024	OE-227427-1		12/10/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	354302		25010542	2025	6	INV	P	552.75	12/6/2024	OE-224748-1		11/22/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.36511.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	354302		25010542	2025	6	INV	P	188.58	12/6/2024	OE-224748-1		11/22/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	355777		25010544	2025	6	INV	P	146.10	12/6/2024	OE-224695-1		11/22/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.36511.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	355777		25010544	2025	6	INV	P	290.97	12/6/2024	OE-224695-1		11/22/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	355778		25010544	2025	6	CRM	P	-79.99	12/6/2024	CP-OE-224695-1-1		12/4/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	355779		25010544	2025	6	INV	P	79.99	12/6/2024	OE-226176-1		12/4/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	354751		25010679	2025	6	INV	P	1,528.42	12/6/2024	OE-225441-1		12/3/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	354364		25010680	2025	6	INV	P	849.39	12/6/2024	OE-225436-1		11/27/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	354036		25010681	2025	6	INV	P	471.53	12/6/2024	OE-225446-1		11/27/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	354086		25010682	2025	6	INV	P	225.66	12/6/2024	OE-225433-1		11/27/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	354086		25010682	2025	6	INV	P	234.19	12/6/2024	OE-225433-1		11/27/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	357866		25010828	2025	6	INV	P	1,743.40	12/20/2024	OE-228832-1		12/16/2024
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.2620.1021.0409.126.0000	EXPENDABLE COMPUTER EQUIPMENT	357866		25010828	2025	6	INV	P	503.68	12/20/2024	OE-228832-1		12/16/2024
4525	PERIMETER OFFICE PRO	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	354741		25010980	2025	6	INV	P	2,199.50	12/6/2024	OE-225426-1		11/27/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.1640.1021.1105.121.0000	EXPENDABLE EQUIPMENT	354742		25011150	2025	6	INV	P	218.43	12/6/2024	OE-225859-1		12/3/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	354358		25011151	2025	6	INV	P	155.40	12/6/2024	OE-225858-1		12/3/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.36511.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	354358		25011151	2025	6	INV	P	142.67	12/6/2024	OE-225858-1		12/3/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	354767		25011260	2025	6	INV	P	80.08	12/6/2024	OE-225850-1		12/3/2024
4525	PERIMETER OFFICE PRO	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	356265		25011376	2025	6	INV	P	66.00	12/13/2024	OE-227054-1		12/6/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	356236		25011377	2025	6	INV	P	1,098.49	12/13/2024	OE-QT-16855-1		11/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.5350.3011.5055.125.0000	EXPENDABLE EQUIPMENT	357038		25011464	2025	6	INV	P	757.69	12/13/2024	OE-227047-1		12/6/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	355914		25011465	2025	6	INV	P	361.27	12/13/2024	OE-227045-1		12/6/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	355914		25011465	2025	6	INV	P	138.20	12/13/2024	OE-227045-1		12/6/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	355912		25011466	2025	6	INV	P	690.29	12/13/2024	OE-227039-1		12/6/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.36511.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	355912		25011466	2025	6	INV	P	95.70	12/13/2024	OE-227039-1		12/6/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1390.1750.0309.030.2025	SUPPLIES	357041		25011595	2025	6	INV	P	196.95	12/13/2024	OE-227036-1		12/6/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2700.1750.2062.030.2025	SUPPLIES	357875		25011596	2025	6	INV	P	2,311.54	12/20/2024	OE-227033-1		12/6/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2700.1750.2062.030.2025	SUPPLIES	357879		25011596	2025	6	CRM	P	-551.94	12/20/2024	CP-OE-227033-1-1		12/16/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2700.1750.2062.030.2025	SUPPLIES	357881		25011596	2025	6	INV	P	551.94	12/20/2024	OE-228896-1		12/16/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1390.1750.0309.030.2025	SUPPLIES	356330		25011728	2025	6	INV	P	747.83	12/13/2024	OE-227423-1		12/10/2024
4525	PERIMETER OFFICE PRO	402.2100.561000.30123.4150.1750.0575.030.0000	SUPPLIES	357218		25011846	2025	6	INV	P	1,017.89	12/20/2024	OE-227424-1		12/10/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.5460.2021.0500.126.0000	EXPENDABLE EQUIPMENT	356963		25011866	2025	6	INV	P	353.50	12/13/2024	OE-227728-1		12/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.3011.0500.126.0000	SUPPLIES	356963		25011866	2025	6	INV	P	87.98	12/13/2024	OE-227728-1		12/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00911.5460.3011.0500.126.0000	SUPPLIES	356963		25011866	2025	6	INV	P	29.78	12/13/2024	OE-227728-1		12/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.1041.0500.126.0000	SUPPLIES	356963		25011866	2025	6	INV	P	65.62	12/13/2024	OE-227728-1		12/11/2024
4525	PERIMETER OFFICE PRO	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	358112		25012179	2025	6	INV	P	723.99	12/20/2024	OE-229042-1		12/17/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	358502		25012424	2025	6	INV	P	4,269.10	12/20/2024	OE-229424-1		12/18/2024
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
4944	PERIPOLE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344880		0	2025	4	INV	P	539.55	10/17/2024	208722		9/16/2024
4527	PERMA-BOUND BOOKS	100.2220.561000.00911.3480.1310.4065.123.0000	SUPPLIES	352519		0	2025	2	INV	P	1,578.43		352519		8/27/2024
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
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.5740.1310.0103.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	345974		0	2025	3	INV	P	4,469.24		345974		9/27/2024
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.5740.1310.0103.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	345976		0	2025	3	INV	P	4,381.99		345976		9/27/2024
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.1180.1310.0175.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	352693		0	2025	4	INV	P	1,080.58		352693		10/27/2024
4527	PERMA-BOUND BOOKS	100.1000.561000.00011.2300.1021.2059.122.0000	SUPPLIES	347280		25005379	2025	4	INV	P	460.20	11/1/2024	1998697-11		10/28/2024
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.5440.1310.1057.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	349323		0	2025	5	INV	P	1,650.54		349323		9/27/2024
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.5260.1310.0301.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	351462		25005921	2025	5	INV	P	1,254.21	11/15/2024	1998696-00		11/5/2024
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.1560.1310.1054.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	349397		25007016	2025	5	INV	P	478.74	11/8/2024	1999810-00		10/31/2024
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.1560.1310.1054.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	349440		25007017	2025	5	INV	P	494.69	11/8/2024	1999811-00		10/31/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.1560.1310.1054.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	349441		25007018	2025	5	INV	P	483.20	11/8/2024	1999698-00		10/30/2024
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.1560.1310.1054.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	349442		25007019	2025	5	INV	P	426.63	11/8/2024	1999699-00		10/30/2024
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.1850.1310.1056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	349388		25007020	2025	5	INV	P	242.06	11/8/2024	1999700-00		10/28/2024
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.1850.1310.1056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	349387		25007021	2025	5	INV	P	243.16	11/8/2024	1999701-00		10/28/2024
4527	PERMA-BOUND BOOKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348387		25008486	2025	5	INV	P	357.74	11/1/2024	1992599-00		7/11/2024
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.5260.1310.0301.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	351455		25009201	2025	5	INV	P	282.11	11/15/2024	1990492-00A		10/9/2024
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.1320.1310.3051.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	355544		0	2025	6	INV	P	5,000.00		355544		10/27/2024
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.2610.1310.0197.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	356030		25005433	2025	6	INV	P	363.50	12/13/2024	1998698-00		12/3/2024
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.3400.1310.3065.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	354250		25007903	2025	6	INV	P	540.46	12/6/2024	2000842-00		12/2/2024
16637	PETAL AND POND, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342260		25006422	2025	4	INV	P	576.00	10/9/2024	PP1009		10/9/2024
16637	PETAL AND POND, INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	343788		25006764	2025	4	INV	P	1,260.00	10/14/2024	2YD101424		10/14/2024
16637	PETAL AND POND, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347139		25008044	2025	4	INV	P	780.00	10/29/2024	PP1029		10/29/2024
16637	PETAL AND POND, INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	347216		25008156	2025	4	INV	P	1,680.00	10/29/2024	LS102924		10/29/2024
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
13601	PETER GABRIEL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342722		0	2025	4	INV	P	178.75	10/10/2024	100324GODFREY13601		10/10/2024
13601	PETER GABRIEL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346873		0	2025	4	INV	P	325.00	10/28/2024	100524GODFREY13601		10/25/2024
13601	PETER GABRIEL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352306		0	2025	5	INV	P	292.50	11/20/2024	111524GODFREY13601		11/19/2024
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
6986	PETRA BOERNER	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	342296		0	2025	4	INV	P	123.28	10/11/2024	342296		10/9/2024
6986	PETRA BOERNER	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	349990		0	2025	5	INV	P	116.25	11/8/2024	349990		11/7/2024
6986	PETRA BOERNER	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	357500		0	2025	6	INV	P	40.20	12/20/2024	357500		12/16/2024
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
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342589		0	2025	4	INV	P	52.50	10/10/2024	100324GODFREY8207		10/10/2024
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346861		0	2025	4	INV	P	311.25	10/28/2024	100524GODFREY8207		10/25/2024
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350094		0	2025	5	INV	P	168.75	11/8/2024	102624GODFREY8207		11/7/2024
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352313		0	2025	5	INV	P	75.00	11/20/2024	110924GODFREY8207		11/19/2024
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354763		0	2025	6	INV	P	165.00	12/6/2024	111624STEP8207		12/4/2024
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357984		0	2025	6	INV	P	232.50	12/20/2024	120724GODFREY8207		12/17/2024
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	Petronella Lawrence	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346710		0	2025	4	INV	P	18.50	11/1/2024	SRR-8248174		10/25/2024
16829	PEYTON JACKSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347574		25008169	2025	4	INV	P	70.31	10/30/2024	527		10/30/2024
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
16140	PHILLIP RICHARDSON	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	349428		0	2025	5	INV	P	242.00	11/8/2024	349428		11/5/2024
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
17144	PHYLLIS HALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358405		25012584	2025	6	INV	P	172.85	12/19/2024	03477		12/19/2024
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
2283	PHYLLIS P MILLS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	349415		0	2025	5	INV	P	350.41	11/8/2024	349415		11/5/2024
2283	PHYLLIS P MILLS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	357377		0	2025	6	INV	P	265.99	12/20/2024	357377		12/16/2024
2283	PHYLLIS P MILLS	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358604		0	2025	6	INV	P	153.32	12/20/2024	358604		12/19/2024
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
13250	PICCADILLY RESTAURAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348327		25007971	2025	5	INV	P	264.92	11/1/2024	02282024 Reissue		11/1/2024
13250	PICCADILLY RESTAURAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357363		25012341	2025	6	INV	P	647.50	12/16/2024	357363		12/16/2024
9999	PICCADILLY-ATNLP	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345808		0	2025	2	INV	P	986.61		345808		8/27/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349376		25003452	2025	5	INV	P	770.00	11/5/2024	0001409		8/15/2024
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350314		25009338	2025	5	INV	P	1,100.00	11/8/2024	0001379		5/20/2024
8039	PICKENS T-SHIRT &	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351290		25009640	2025	5	INV	P	1,820.00	11/13/2024	0001432		11/4/2024
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359237		25013035	2025	6	INV	P	713.00	12/20/2024	0001458		12/20/2024
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
88888	PICKENS T-SHIRTS & P	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345667		0	2025	4	INV	P	1,050.00	10/23/2024	00013471		10/23/2024
15114	PICTURE IT ON ANYTHI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352747		25010422	2025	5	INV	P	130.00	11/20/2024	11524		11/20/2024
9999	PIECE OF CAKE	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	342859		0	2025	1	INV	P	51.00		342859		7/27/2024
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
9999	PIECE OF CAKE	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	348735		0	2025	5	INV	P	45.00		348735		8/27/2024
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
14331	PIEDMONT PARK CONSER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342644		25006245	2025	4	INV	P	165.50	10/10/2024	120524		10/10/2024
14331	PIEDMONT PARK CONSER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348494		25008342	2025	5	INV	P	275.00	11/4/2024	Trip 11/8		11/4/2024
14331	PIEDMONT PARK CONSER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354484		25011481	2025	6	INV	P	114.00	12/3/2024	354484		12/3/2024
14331	PIEDMONT PARK CONSER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355872		25011583	2025	6	INV	P	172.50	12/6/2024	120524PiedmontP		12/6/2024
4535	PIEDMONT PLASTICS IN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	353475		25004855	2025	5	INV	P	4,904.50	12/2/2024	32245497		9/26/2024
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
15287	PIERRE JEAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343155		25006533	2025	4	INV	P	165.00	10/11/2024	10092024		10/9/2024
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
12842	PILGRIM SUPPLY INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340673		25002964	2025	4	INV	P	1,246.00	10/10/2024	5430.49089		10/2/2024
1163	PINE RIDGE ES	589.1000.561099.56121.3120.9990.0190.090.0000	SURPLUS	346688		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-19		10/25/2024
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
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342046		0	2025	4	INV	P	800.00	10/8/2024	20968		10/8/2024
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345586		0	2025	4	INV	P	435.00	10/23/2024	20952		10/23/2024
922	PINEHILL AWARDS	100.2300.561000.07921.7000.9990.8010.010.2023	SUPPLIES	346400		25007682	2025	4	INV	P	7,230.00	10/28/2024	21058		9/24/2024
922	PINEHILL AWARDS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	348391		25002990	2025	5	INV	P	64.00	11/1/2024	348391		11/1/2024
922	PINEHILL AWARDS	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	350213		25004417	2025	5	INV	P	1,083.00	11/8/2024	20914		10/29/2024
922	PINEHILL AWARDS	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	348515		25005902	2025	5	INV	P	1,330.00	11/8/2024	20957		9/24/2024
922	PINEHILL AWARDS	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	356574		25011238	2025	6	INV	P	1,596.00	12/13/2024	21190		12/9/2024
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354509		25011440	2025	6	INV	P	31.00	12/4/2024	1974 Pinehill		12/4/2024
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355966		25011677	2025	6	INV	P	112.00	12/6/2024	21294		12/6/2024
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355982		25011796	2025	6	INV	P	290.00	12/6/2024	Z1206		12/6/2024
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356319		25011896	2025	6	INV	P	596.00	12/10/2024	21199		12/10/2024
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357187		25012110	2025	6	INV	P	9.72	12/13/2024	922		12/4/2024
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357060		25012125	2025	6	INV	P	442.00	12/12/2024	8667		12/12/2024
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
9999	PINEHILL TROPHY COMP	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	352527		0	2025	2	INV	P	198.00		352527		8/27/2024
9999	PINEHILL TROPHY COMP	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	357752		0	2025	6	INV	P	134.00		357752		10/27/2024
12125	PINNACLE SPECIALTY G	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348588		25008720	2025	5	INV	P	358.00	11/4/2024	109		8/17/2024
12125	PINNACLE SPECIALTY G	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352965		25010575	2025	5	INV	P	4,470.00	11/21/2024	PSG100		11/15/2024
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
4540	PINNACLE TOWERS INC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	349447		25001014	2025	5	INV	P	827.60	11/8/2024	46174753		11/1/2024
4540	PINNACLE TOWERS INC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	354539		25001014	2025	6	INV	P	827.60	12/6/2024	46454198		12/1/2024
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	342870		0	2025	1	INV	P	79.65		342870		7/27/2024
9999	PIONEER RUBBER & GAS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343734		0	2025	2	INV	P	101.65		343734		8/27/2024
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
9999	PIONEER RUBBER & GAS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355472		0	2025	6	INV	P	124.50		355472		10/27/2024
4542	PITNEY BOWES CORP	100.2800.553200.00011.7620.9990.8010.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	341810		24010819	2025	4	INV	P	651.00	10/11/2024	1026167022		9/30/2024
4542	PITNEY BOWES CORP	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	353618		25010898	2025	5	INV	P	299.00	12/2/2024	1025830418		8/6/2024
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

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	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4543	PITNEY BOWES GLOBAL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	350013		24019412	2025	5	INV	P	2,307.93	11/8/2024	3319868025		10/22/2024
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
237	PITSCO EDUCATION	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	358070		25010473	2025	6	INV	P	292.55	12/20/2024	24-000022560		11/27/2024
237	PITSCO EDUCATION	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	358070		25010473	2025	6	INV	P	984.00	12/20/2024	24-000022560		11/27/2024
9135	PIZAZZZ 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	PIZAZZZ 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	PIZAZZZ 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	PIZAZZZ 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	PIZAZZZ 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	PIZAZZZ 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	PIZAZZZ 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	PIZAZZZ 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	PIZAZZZ 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
9135	PIZAZZZ PROMOTIONS,	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	348100		25008238	2025	4	INV	P	398.00	10/30/2024	8830-24		10/30/2024
9135	PIZAZZZ PROMOTIONS,	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	349682		25006450	2025	5	INV	P	3,237.50	11/8/2024	8835-24		10/29/2024
9135	PIZAZZZ PROMOTIONS,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352145		25009813	2025	5	INV	P	804.00	11/19/2024	884-1-24		11/19/2024
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
10059	PLANTE & MORAN PLLC	305.4000.530000.60535.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	350752		25009425	2025	5	INV	P	96,000.00	11/15/2024	10287127	PURCHASE ORDER REQUEST	7/31/2024
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
88888	Platinum Donuts LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342559		0	2025	4	INV	P	43.54	10/10/2024	Oct 2024 C&C		10/10/2024
6904	PLATINUM FUNDRAISING	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	344504		25006995	2025	4	INV	P	280.00	10/15/2024	9715		10/8/2024
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
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
2442	PLAYPOWER LT FARMING	300.4000.572000.02830.7520.9990.5062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	345493		25007392	2025	4	INV	P	90,000.00	10/23/2024	1400274525	E L BOUIE ES PLAYGROUND EQUIPMENT ATF	8/30/2023
2442	PLAYPOWER LT FARMING	300.4000.572000.02830.7520.9990.0297.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	345498		25007392	2025	4	INV	P	90,000.00	10/23/2024	1400274619	E L BOUIE ES PLAYGROUND EQUIPMENT ATF	8/31/2023
2442	PLAYPOWER LT FARMING	300.4000.572000.02830.7520.9990.0191.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	345494		25007392	2025	4	INV	P	90,000.00	10/23/2024	1400274618	E L BOUIE ES PLAYGROUND EQUIPMENT ATF	8/31/2023
2442	PLAYPOWER LT FARMING	300.4000.572000.02830.7520.9990.0100.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	345495		25007392	2025	4	INV	P	90,000.00	10/23/2024	1400274717	E L BOUIE ES PLAYGROUND EQUIPMENT ATF	9/6/2023
2442	PLAYPOWER LT FARMING	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	353478		25006893	2025	5	INV	P	8,419.00	12/2/2024	FM00222163		10/15/2024
2442	PLAYPOWER LT FARMING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	356955		25008575	2025	6	INV	P	46,450.00	12/13/2024	FM00222794		11/8/2024
2442	PLAYPOWER LT FARMING	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	356951		25008656	2025	6	INV	P	8,890.00	12/13/2024	1400291322		12/9/2024
2442	PLAYPOWER LT FARMING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	356958		25010863	2025	6	INV	P	1,500.00	12/13/2024	FM00223201		11/27/2024
1165	PLEASANTDALE ES	589.1000.561099.63321.3150.9990.3064.090.0000	SURPLUS	346675		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-4		10/25/2024
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
2391	PLUMBING DISTRIBUTOR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345762		0	2025	1	INV	P	66.05		345762		7/27/2024
3307	PLUNET INC	100.2100.553200.07711.7130.1353.6015.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	354227		25008965	2025	6	INV	P	4,336.32	12/6/2024	IN03772		11/7/2024
9999	POCKET NURSE	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	352648		0	2025	4	INV	P	2,194.83		352648		10/27/2024
9999	POCKET NURSE	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	352649		0	2025	4	INV	P	914.27		352649		10/27/2024
9999	POCKET NURSE	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	352653		0	2025	4	INV	P	4,674.99		352653		10/27/2024
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
4550	POCKET NURSE ENTERPR	100.2500.599000.00999.5290.9990.4054.050.0000	PCARD DEFAULT EXP-CROSS KEYS	352651		0	2025	4	INV	P	-7.17		352651		10/27/2024
4550	POCKET NURSE ENTERPR	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	356020		25007290	2025	6	INV	P	7,235.91	12/13/2024	1418320-1		12/2/2024
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
14683	POCKETALK INC.	100.1000.561500.00011.4150.1021.0575.126.0000	EXPENDABLE EQUIPMENT	350488		25007037	2025	5	INV	P	2,915.00	11/15/2024	INV-005815		10/29/2024
14683	POCKETALK INC.	402.2100.561500.40024.2560.1750.1061.030.2025	EXPENDABLE EQUIPMENT	354283		25009867	2025	6	INV	P	3,069.00	12/6/2024	INV-006120		11/27/2024
14683	POCKETALK INC.	100.2220.561500.00911.4150.1310.0575.126.0000	EXPENDABLE EQUIPMENT	357872		25011199	2025	6	INV	P	588.00	12/20/2024	INV-006237		12/10/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
16811	POORNIMA AMARAPU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347680		25007914	2025	4	INV	P	75.00	10/30/2024	03410		10/30/2024
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
4554	POSITIVE PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354018		25010933	2025	5	INV	P	522.93	11/27/2024	00374750		11/27/2024
4554	POSITIVE PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355980		25011516	2025	6	INV	P	1,489.97	12/6/2024	00378711		12/6/2024
4554	POSITIVE PROMOTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355944		25011683	2025	6	INV	P	1,269.37	12/6/2024	07485800		12/6/2024
4554	POSITIVE PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355909		25011770	2025	6	INV	P	352.15	12/6/2024	630210		12/6/2024
4554	POSITIVE PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357421		25012209	2025	6	INV	P	1,657.78	12/16/2024	07490845		12/3/2024
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
14263	POSTER PALS	100.1000.561000.76411.5810.9990.0506.035.0000	SUPPLIES	356031		25004456	2025	6	INV	P	366.78	12/13/2024	63186		12/1/2024
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
11341	POSTER STUDIO EXPRES	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	354801		25008114	2025	6	INV	P	359.70	12/6/2024	20246248		11/5/2024
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
12835	POWELLFUL CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353581		25010802	2025	5	INV	P	250.00	11/26/2024	0056		11/1/2024
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
4555	PRECISION VISION	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	344313		25003945	2025	4	INV	P	1,618.18	10/18/2024	2064042		9/30/2024
4555	PRECISION VISION	100.1000.561500.00011.5730.2021.0897.124.0000	EXPENDABLE EQUIPMENT	348621		25003553	2025	5	INV	P	1,625.32	11/8/2024	2064918		10/15/2024
4555	PRECISION VISION	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	353021		25008097	2025	5	INV	P	1,618.79	12/2/2024	2066940		11/13/2024
4555	PRECISION VISION	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	354716		25004331	2025	6	INV	P	1,618.18	12/6/2024	2064903		10/9/2024
4555	PRECISION VISION	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	354304		25005053	2025	6	INV	P	1,618.79	12/6/2024	2066937		11/14/2024
4555	PRECISION VISION	100.1000.561000.00011.3320.2021.4064.123.0000	SUPPLIES	357429		25005434	2025	6	INV	P	1,581.20	12/20/2024	2063380		9/25/2024
4555	PRECISION VISION	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	354738		25007022	2025	6	INV	P	1,618.86	12/6/2024	2066814		11/5/2024
4555	PRECISION VISION	100.1000.561000.00011.3620.2021.0293.126.0000	SUPPLIES	354719		25007259	2025	6	INV	P	1,618.85	12/6/2024	2066938		11/14/2024
4555	PRECISION VISION	100.1000.561000.00011.2150.2021.2058.121.0000	SUPPLIES	355629		25008096	2025	6	INV	P	1,618.85	12/6/2024	2066939		11/14/2024
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
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	343792		24018659	2025	4	INV	P	300.00	10/18/2024	139428		4/10/2024
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	357557		25012226	2025	6	INV	P	6,600.00	12/20/2024	144887		5/29/2024
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	357558		25012226	2025	6	INV	P	8,700.00	12/20/2024	147705		7/31/2024
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	357559		25012226	2025	6	INV	P	10,200.00	12/20/2024	149697		8/28/2024
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	357563		25012226	2025	6	INV	P	1,200.00	12/20/2024	155619		10/1/2024
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	357564		25012226	2025	6	INV	P	2,700.00	12/20/2024	155609		11/30/2024
10432	PREMIER SPORTS & AWA	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	352457		25010018	2025	5	INV	P	252.00	11/20/2024	1350		11/5/2024
2635	PRESENTATION BINDING	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	344233		25005330	2025	4	INV	P	1,520.00	10/18/2024	PBS17834		10/7/2024
2635	PRESENTATION BINDING	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	350665		25008516	2025	5	INV	P	2,213.00	11/15/2024	PBS17932		11/7/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
596	PRESTWICK HOUSE, INC	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	346028		0	2025	3	INV	P	321.42		346028		9/27/2024
596	PRESTWICK HOUSE, INC	100.1000.564200.00011.5550.1041.3060.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	358231		25011826	2025	6	INV	P	974.82	12/20/2024	446314		12/16/2024
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
14107	PRETTY TAMMI THE DJ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345251		25007342	2025	4	INV	P	1,500.00	10/21/2024	1026 FSC		10/21/2024
14107	PRETTY TAMMI THE DJ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355900		25011761	2025	6	INV	P	1,500.00	12/6/2024	1498		12/6/2024
16449	PRINCESS LANDERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344574		25005162	2025	4	INV	P	50.00	10/16/2024	10162025		10/16/2024
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
1166	PRINCETON ES	589.1000.561099.53121.3450.9990.0108.090.0000	SURPLUS	346689		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-20		10/25/2024
2613	PRINCETON REVIEW	462.1000.530000.03221.7020.1779.8010.090.2024	PURCHASED PROF/TECH SERVICES	342414		25005578	2025	4	INV	P	170,000.00	10/11/2024	615031		10/8/2024
11221	PRINCIPAL DYNAMIC	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	344130		25006294	2025	4	INV	P	16,000.00	10/18/2024	TPD_2023_58		10/9/2024
11221	PRINCIPAL DYNAMIC	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	355805		25006294	2025	6	INV	P	8,000.00	12/6/2024	TPD_2023_64		11/7/2024
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
9999	Priscilla Benitez	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341835		0	2025	4	INV	P	30.75	10/10/2024	SRR-9296881		10/7/2024
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
88888	Priscilla Dixon	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345088		0	2025	4	INV	P	66.71	10/18/2024	14182		10/18/2024
7744	PRISCILLA DIXON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351902		0	2025	5	INV	P	299.74	11/18/2024	08875		11/18/2024
16168	PRISCILLA MCCLINTOCK	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	347708		0	2025	4	INV	P	50.92	11/1/2024	347708		10/30/2024
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
14392	PRO CHEF TECHNIQUES	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	350365		25005926	2025	5	INV	P	869.04	11/8/2024	00024A		10/4/2024
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
13367	PRO CLEANERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345557		25007494	2025	3	INV	P	492.25	10/22/2024	091524		9/15/2024
88888	Pro Motion	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359113		0	2025	6	INV	P	731.00	12/20/2024	3234		11/10/2024
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
14434	PRO TUFF DECALS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350192		25009272	2025	5	INV	P	2,604.06	11/7/2024	170993		11/7/2024
14434	PRO TUFF DECALS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352274		25009920	2025	5	INV	P	797.86	11/19/2024	165769		7/1/2024
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	344323		25000551	2025	4	INV	P	2,995.92	10/18/2024	21011355		8/18/2024
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	344324		25000551	2025	4	INV	P	2,432.00	10/18/2024	21022723		9/8/2024
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
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	353241		25007550	2025	5	INV	P	152.00	12/2/2024	21022334		9/8/2024
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351901		25007550	2025	5	INV	P	1,824.00	11/20/2024	21037527		9/29/2024
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	349474		25007550	2025	5	INV	P	4,502.00	11/8/2024	21057324		10/27/2024
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358500		25007550	2025	6	INV	P	6,144.00	12/20/2024	21076222		11/17/2024
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358499		25007550	2025	6	INV	P	6,689.00	12/20/2024	21076315		11/17/2024
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
13936	PRODUCED LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343237		0	2025	4	INV	P	261.77	10/11/2024	QT-0012598		10/11/2024
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
438	PROGRESS LEARNING	402.1000.553200.40024.5950.1750.3070.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	341705		25002903	2025	4	INV	P	5,323.50	10/11/2024	CI-011262		9/17/2024

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	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
438	PROGRESS LEARNING	402.1000.553200.40024.5190.1750.0172.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	344097		25004615	2025	4	INV	P	4,995.00	10/18/2024	CI-011482		10/7/2024
438	PROGRESS LEARNING	402.1000.553200.40024.5440.1750.1057.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	342818		25004726	2025	4	INV	P	7,868.25	10/11/2024	CI-011493		10/7/2024
438	PROGRESS LEARNING	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	341938		25005200	2025	4	INV	P	5,025.96	10/11/2024	CI-011455		10/4/2024
438	PROGRESS LEARNING	402.1000.553200.40024.5790.1750.0397.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	347681		25005270	2025	4	INV	P	5,065.00	11/1/2024	CI-011518		10/14/2024
438	PROGRESS LEARNING	402.1000.553200.40024.5060.1750.0407.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	344321		25005321	2025	4	INV	P	4,240.00	10/18/2024	CI-011503		10/9/2024
438	PROGRESS LEARNING	402.1000.553200.40024.5240.1750.0201.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	345487		25005419	2025	4	INV	P	7,344.96	10/23/2024	CI-011517		10/14/2024
438	PROGRESS LEARNING	402.1000.553200.40024.5550.1750.3060.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	346070		25006430	2025	4	INV	P	4,999.50	10/28/2024	CI-011566		10/22/2024
438	PROGRESS LEARNING	100.1000.553200.00011.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	344538		25006459	2025	4	INV	P	5,000.00	10/18/2024	CI-011536		10/15/2024
438	PROGRESS LEARNING	402.1000.553200.40024.5260.1750.0301.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	346071		25006619	2025	4	INV	P	10,000.00	10/28/2024	CI-011567		10/22/2024
438	PROGRESS LEARNING	402.1000.553200.40024.5730.1750.0897.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	347337		25006682	2025	4	INV	P	4,800.00	11/1/2024	CI-011602		10/28/2024
438	PROGRESS LEARNING	402.1000.553200.40024.2560.1750.1061.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	347339		25007003	2025	4	INV	P	4,625.00	11/1/2024	CI-011604		10/28/2024
438	PROGRESS LEARNING	402.1000.553200.40024.1470.1750.1053.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	349386		25005199	2025	5	INV	P	7,331.00	11/8/2024	CI-011521		10/14/2024
438	PROGRESS LEARNING	402.1000.553200.40024.5810.1750.0506.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	349686		25007516	2025	5	INV	P	6,179.67	11/8/2024	CI-011594		10/25/2024
438	PROGRESS LEARNING	402.1000.553200.40024.5670.1750.0176.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	353002		25008435	2025	5	INV	P	14,145.25	12/2/2024	CI-011675		11/8/2024
438	PROGRESS LEARNING	402.1000.553200.40024.5330.1750.2055.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	352092		25009153	2025	5	INV	P	1,324.80	11/20/2024	CI-011713		11/15/2024
438	PROGRESS LEARNING	402.1000.553200.40024.5640.1750.0105.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	350657		25009170	2025	5	INV	P	1,285.80	11/15/2024	CI-011682		11/9/2024
438	PROGRESS LEARNING	402.1000.553200.40024.5820.1750.0507.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	352507		25009882	2025	5	INV	P	10,000.00	12/2/2024	CI-011736		11/19/2024
438	PROGRESS LEARNING	402.1000.553200.40024.5290.1750.4054.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	354550		25009760	2025	6	INV	P	385.50	12/6/2024	CI-011772		12/3/2024
438	PROGRESS LEARNING	402.1000.553200.40024.5490.1750.0797.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	355930		25010655	2025	6	INV	P	6,995.00	12/13/2024	CI-011791		12/5/2024
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
10163	PROMAXIMA MFG	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	357178		25012183	2025	6	INV	P	4,999.00	12/13/2024	137862		8/26/2024
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
8979	PROMOTION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347293		25006011	2025	4	INV	P	5,890.55	10/29/2024	3177-DHS-Sophomores		10/29/2024
8979	PROMOTION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352036		25009977	2025	5	INV	P	1,166.20	11/18/2024	3208		10/21/2024
8979	PROMOTION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357357		25012190	2025	6	INV	P	678.90	12/15/2024	3235-DHS-Powder-Puff		12/15/2024
11310	PROOF OF THE PUDDING	100.2100.544100.02011.7000.9990.8010.010.0000	RENTAL OF LAND OR BUILDINGS	347444		25006945	2025	4	INV	P	67,758.00	10/29/2024	90025088		10/24/2024
11310	PROOF OF THE PUDDING	100.2100.544100.02011.7000.9990.8010.010.0000	RENTAL OF LAND OR BUILDINGS	356965		25008514	2025	6	INV	P	49,075.00	12/13/2024	82695		11/7/2024
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	10/18/2024	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	10/18/2024	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	10/18/2024	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	10/18/2024	0018		9/3/2024
10720	PROPEL PEDIATRIC THE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	353220		25007728	2025	5	INV	P	800.00	12/2/2024	0021		11/5/2024
10720	PROPEL PEDIATRIC THE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355921		25007728	2025	6	INV	P	640.00	12/13/2024	0020		9/30/2024
16641	PROQUEST LLC	100.2220.553200.00911.5730.1310.0897.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	350722		25008294	2025	5	INV	P	1,028.27	11/15/2024	70866272		10/3/2024
16641	PROQUEST LLC	100.2220.553200.00911.5490.1310.0797.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	348628		25008561	2025	5	INV	P	1,262.24	11/8/2024	70859015		8/7/2024
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
12952	PS SAFETY CONNECTION	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	346440		25002735	2025	4	INV	P	750.00	10/28/2024	2940		9/30/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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
3491	PUBLIC SCHOOL EMPLOY	199.0000.247400.00000.0000.0000.0000.000.0000	PSERS PAYABLE	325783		0	2025	1	DIR	P	10.00	8/2/2024	325783		7/31/2024
3491	PUBLIC SCHOOL EMPLOY	199.0000.247400.00000.0000.0000.0000.000.0000	PSERS PAYABLE	329112		0	2025	1	DIR	P	10.00	8/21/2024	329112		7/31/2024
3491	PUBLIC SCHOOL EMPLOY	199.0000.247400.00000.0000.0000.0000.000.0000	PSERS PAYABLE	332775		0	2025	2	DIR	P	34.00	8/30/2024	332775		8/30/2024
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
9999	PUBLIX 1724	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345801		0	2025	2	INV	P	1,077.63		345801		8/27/2024
9999	PUBLIX 1772	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345799		0	2025	2	INV	P	534.49		345799		8/27/2024
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	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343287		0	2025	2	INV	P	104.55		343287		8/27/2024
4580	PUBLIX SUPER MARKETS	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343289		0	2025	2	INV	P	606.90		343289		8/27/2024
4580	PUBLIX SUPER MARKETS	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343293		0	2025	2	INV	P	250.00		343293		8/27/2024
4580	PUBLIX SUPER MARKETS	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343295		0	2025	2	INV	P	250.00		343295		8/27/2024
4580	PUBLIX SUPER MARKETS	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343297		0	2025	2	INV	P	410.92		343297		8/27/2024
4580	PUBLIX SUPER MARKETS	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345804		0	2025	2	INV	P	990.53		345804		8/27/2024
4580	PUBLIX SUPER MARKETS	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345807		0	2025	2	INV	P	553.88		345807		8/27/2024
4580	PUBLIX SUPER MARKETS	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345809		0	2025	2	INV	P	599.40		345809		8/27/2024
4580	PUBLIX SUPER MARKETS	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343259		0	2025	2	INV	P	674.78		343259		8/27/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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	343157		0	2025	4	INV	P	54.99	10/11/2024	10/11/24		10/11/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346261		0	2025	4	INV	P	119.00	10/24/2024	102424		10/24/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346930		0	2025	4	INV	P	148.97	10/28/2024	269Publix-1		10/28/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347239		0	2025	4	INV	P	150.00	10/29/2024	102924		10/29/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347612		0	2025	4	INV	P	500.00	10/30/2024	misc103024		10/30/2024
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
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342070		25006258	2025	4	INV	P	200.00	10/8/2024	PUB1		10/5/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342341		25006514	2025	4	INV	P	99.96	10/9/2024	100824		10/8/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342812		25006634	2025	4	INV	P	100.00	10/10/2024	101024		10/10/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344337		25006977	2025	4	INV	P	159.98	10/15/2024	CART101424		10/15/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345378		25007381	2025	4	INV	P	60.00	10/21/2024	BarkPUB1008		10/18/2024
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346270		25007597	2025	4	INV	P	119.00	10/24/2024	20241024PU		10/21/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346207		25007604	2025	4	INV	P	215.25	10/24/2024	Spooky Science 1		10/24/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346331		25007738	2025	4	INV	P	61.74	10/24/2024	PUBBAR1022		10/24/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346288		25007747	2025	4	INV	P	75.82	10/24/2024	PX7582		10/24/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346989		25007999	2025	4	INV	P	77.00	10/28/2024	PUBCOUN102524		10/28/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346979		25008004	2025	4	INV	P	50.00	10/28/2024	BD102824		10/28/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346990		25008013	2025	4	INV	P	50.00	10/28/2024	102824BD		10/28/2024
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347066		25008020	2025	4	INV	P	39.96	10/29/2024	PSM102424		10/28/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347050		25008049	2025	4	INV	P	50.11	10/28/2024	PUBPRIN102824		10/28/2024
4580	PUBLIX SUPER MARKETS	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	348723		0	2025	5	INV	P	547.90		348723		8/27/2024
4580	PUBLIX SUPER MARKETS	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	348724		0	2025	5	INV	P	600.00		348724		8/27/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351269		0	2025	5	INV	P	122.96	11/13/2024	3649111324		11/13/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352194		0	2025	5	INV	P	54.99	11/19/2024	Thanksgiving1950-1		11/19/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352858		0	2025	5	INV	P	54.99	11/21/2024	Thanksgiving1950-2		11/21/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349396		25008149	2025	5	INV	P	142.97	11/5/2024	102524		10/25/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348330		25008566	2025	5	INV	P	592.34	11/1/2024	1101		11/1/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352277		25008737	2025	5	INV	P	682.93	11/19/2024	11124		11/1/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349445		25008908	2025	5	INV	P	98.98	11/5/2024	110524		11/5/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350206		25009183	2025	5	INV	P	191.97	11/7/2024	11062024		11/7/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350076		25009250	2025	5	INV	P	222.91	11/7/2024	110524_B		11/4/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350088		25009255	2025	5	INV	P	725.87	11/7/2024	RECEIPTS		11/7/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350446		25009260	2025	5	INV	P	195.33	11/11/2024	111324		11/11/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350447		25009261	2025	5	INV	P	201.11	11/11/2024	11132024		11/11/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350379		25009263	2025	5	INV	P	23.99	11/8/2024	1112024		11/8/2024
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350637		25009460	2025	5	INV	P	59.99	11/12/2024	1113		11/12/2024
4580	PUBLIX SUPER MARKETS	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	350819		25009563	2025	5	INV	P	367.24	11/12/2024	25009563		11/7/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351697		25009902	2025	5	INV	P	223.94	11/15/2024	11142024		11/15/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351705		25009931	2025	5	INV	P	207.57	11/15/2024	11122024		11/15/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351706		25009963	2025	5	INV	P	124.94	11/15/2024	PUB02		11/14/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351717		25009966	2025	5	INV	P	106.95	11/15/2024	PUBFCCLA1124		11/15/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351718		25009968	2025	5	INV	P	125.34	11/15/2024	PUB9968		11/15/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352098		25010094	2025	5	INV	P	14.99	11/19/2024	111124		11/19/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352158		25010099	2025	5	INV	P	72.99	11/19/2024	PX7299		11/19/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352178		25010210	2025	5	INV	P	82.98	11/19/2024	111924		11/19/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352163		25010218	2025	5	INV	P	440.00	11/19/2024	11833		11/15/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352389		25010391	2025	5	INV	P	198.21	11/20/2024	112024		11/20/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353006		25010468	2025	5	INV	P	348.94	11/21/2024	PUB03		11/19/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352800		25010555	2025	5	INV	P	200.00	11/20/2024	pb200ft		11/20/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353559		25010760	2025	5	INV	P	142.97	11/26/2024	102524r		11/26/2024
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354163		25010620	2025	6	INV	P	75.98	12/2/2024	120424		12/2/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354486		25011082	2025	6	INV	P	147.97	12/3/2024	cart1128		12/3/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355620		25011107	2025	6	INV	P	140.00	12/5/2024	PX140		12/6/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354223		25011319	2025	6	INV	P	218.31	12/3/2024	120324		12/3/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354412		25011320	2025	6	INV	P	197.33	12/3/2024	354412		12/3/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354425		25011409	2025	6	INV	P	530.00	12/3/2024	12324		12/3/2024
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355688		25011443	2025	6	INV	P	69.99	12/5/2024	1211		12/5/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355625		25011628	2025	6	INV	P	35.99	12/5/2024	PX3599		12/5/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355660		25011636	2025	6	INV	P	100.00	12/5/2024	120524		12/5/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355758		25011647	2025	6	INV	P	279.32	12/5/2024	12424		12/5/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	355906		25011667	2025	6	INV	P	43.96	12/6/2024	PSM120224		12/2/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355958		25011806	2025	6	INV	P	156.96	12/6/2024	2412		12/6/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	356359		25011814	2025	6	INV	P	49.37	12/10/2024	12062024		12/6/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356034		25011869	2025	6	INV	P	318.94	12/9/2024	356034		12/9/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356083		25011872	2025	6	INV	P	210.82	12/9/2024	1211241		12/9/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356100		25011878	2025	6	INV	P	195.33	12/9/2024	121124		12/9/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357180		25011986	2025	6	INV	P	22.46	12/12/2024	CART120424		12/12/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356325		25012002	2025	6	INV	P	206.38	12/10/2024	121024		12/10/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356533		25012045	2025	6	INV	P	50.00	12/11/2024	1772-5133		12/11/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357185		25012057	2025	6	INV	P	61.95	12/12/2024	CART1211		12/12/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357570		25012101	2025	6	INV	P	176.21	12/16/2024	121624		12/16/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357133		25012115	2025	6	INV	P	139.98	12/12/2024	PUB121024		12/12/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357573		25012166	2025	6	INV	P	238.87	12/16/2024	12022024		12/2/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357216		25012187	2025	6	INV	P	50.00	12/13/2024	357216		12/13/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357227		25012195	2025	6	INV	P	100.00	12/13/2024	121224		12/13/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357296		25012276	2025	6	INV	P	210.82	12/13/2024	357296		12/13/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357299		25012279	2025	6	INV	P	218.31	12/13/2024	12162024		12/13/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357304		25012281	2025	6	INV	P	210.82	12/13/2024	121824		12/13/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357341		25012314	2025	6	INV	P	50.00	12/13/2024	357341		12/13/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357336		25012318	2025	6	INV	P	76.33	12/13/2024	121324		12/13/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357347		25012329	2025	6	INV	P	309.62	12/13/2024	PB1001		12/4/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	358089		25012351	2025	6	INV	P	100.00	12/18/2024	12.16.24		12/16/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357870		25012467	2025	6	INV	P	99.73	12/17/2024	HOT		12/17/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358079		25012633	2025	6	INV	P	52.99	12/18/2024	PX5299		12/18/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358490		25012688	2025	6	INV	P	689.40	12/19/2024	122024p		12/20/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358649		25012693	2025	6	INV	P	231.96	12/19/2024	358649		12/19/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358388		25012697	2025	6	INV	P	33.31	12/18/2024	1218243		12/18/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358373		25012698	2025	6	INV	P	84.96	12/18/2024	358373		12/18/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358449		25012784	2025	6	INV	P	193.97	12/19/2024	PX19397		12/19/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359243		25013041	2025	6	INV	P	1,030.00	12/20/2024	122024PUBLIX		12/20/2024
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
4541	PURCHASE POWER	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	351917		25009886	2025	5	INV	P	20,000.00	11/20/2024	11882438-25009886		11/18/2024
9999	PURE FIREFLY MARKETI	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	355012		0	2025	6	INV	P	518.50		355012		9/27/2024
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
13108	PURPLE COMMUNICATION	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	347016		25002580	2025	4	INV	P	135.00	11/1/2024	82769-134859		10/21/2024
13108	PURPLE COMMUNICATION	100.1000.530070.00011.7400.9990.8010.060.0000	ADA-PURCHASED PROF/TECH SERVIC	354568		25011492	2025	6	INV	P	467.18	12/6/2024	82769-110373		5/19/2022
13108	PURPLE COMMUNICATION	100.1000.530070.00011.7400.9990.8010.060.0000	ADA-PURCHASED PROF/TECH SERVIC	354570		25011492	2025	6	INV	P	984.92	12/6/2024	82769-133173		8/7/2024
13108	PURPLE COMMUNICATION	100.1000.530070.00011.7400.9990.8010.060.0000	ADA-PURCHASED PROF/TECH SERVIC	354572		25011492	2025	6	INV	P	1,022.24	12/6/2024	82769-133567		9/9/2024
13108	PURPLE COMMUNICATION	100.1000.530070.00011.7400.9990.8010.060.0000	ADA-PURCHASED PROF/TECH SERVIC	354573		25011492	2025	6	INV	P	240.00	12/6/2024	82769-134072		9/20/2024
13108	PURPLE COMMUNICATION	100.1000.530070.00011.7400.9990.8010.060.0000	ADA-PURCHASED PROF/TECH SERVIC	354630		25011492	2025	6	INV	P	285.66	12/6/2024	82769-135763A		11/22/2024
9999	PY RTA Fleet Succes	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	349081		0	2025	5	INV	P	2,390.00		349081		9/27/2024
9999	PY RTA Fleet Succes	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	357766		0	2025	6	INV	P	-2,390.00		357766		10/27/2024
88888	Qian Isom	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356569		0	2025	6	INV	P	250.00	12/11/2024	356569		12/11/2024
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
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
16284	QUAD BRANDING SOLUTI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356531		25012042	2025	6	INV	P	250.00	12/11/2024	CHS00001030-2024		10/30/2024
15853	QUALITY DRY CLEANERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346394		25007648	2025	4	INV	P	1,314.70	10/24/2024	270027 etc		10/1/2024
13274	QUANIESHA FREDERICK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331386		0	2025	2	INV	P	373.75	10/18/2024	081624ADAMS13274		8/23/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
13274	QUANIESHA FREDERICK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350123		0	2025	5	INV	P	243.75	11/8/2024	102524ADAMS13274		11/7/2024
15011	QUANTIA GREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349564		25006783	2025	5	INV	P	27.76	11/6/2024	2586		11/5/2024
15011	QUANTIA GREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351744		25009945	2025	5	INV	P	83.52	11/18/2024	111824		11/18/2024
15011	QUANTIA GREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359383		0	2025	6	INV	P	830.80	12/20/2024	YLODFT122024		12/20/2024
88888	Quavardes Stalls	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346925		0	2025	4	INV	P	450.00	10/28/2024	0087		10/21/2024
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
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345658		25007592	2025	4	INV	P	52.35	10/23/2024	07981180		10/23/2024
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348289		25008488	2025	4	INV	P	52.35	10/31/2024	08111236		10/31/2024
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354298		25011397	2025	6	INV	P	52.35	12/3/2024	8230817		12/1/2024
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355920		25011571	2025	6	INV	P	207.75	12/6/2024	INV08203579		12/6/2024
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	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	343058		0	2025	1	INV	P	327.80		343058		7/27/2024
7940	QUILL	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	343059		0	2025	1	INV	P	256.59		343059		7/27/2024
7940	QUILL	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	343060		0	2025	1	INV	P	79.97		343060		7/27/2024
7940	QUILL	100.2100.561000.02011.7000.9990.8010.010.0000	SUPPLIES	342968		0	2025	1	INV	P	3,426.84		342968		7/27/2024
7940	QUILL	100.2100.561000.02011.7000.9990.8010.010.0000	SUPPLIES	342969		0	2025	1	INV	P	3,617.22		342969		7/27/2024
7940	QUILL	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	345707		0	2025	1	INV	P	596.11		345707		7/27/2024
7940	QUILL	580.2100.561500.40340.7830.9990.8010.026.0008	EXPENDABLE EQUIPMENT	345705		0	2025	1	INV	P	3,331.65		345705		7/27/2024
7940	QUILL	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343592		0	2025	2	INV	P	145.96		343592		8/27/2024
7940	QUILL	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	343342		0	2025	2	INV	P	216.91		343342		8/27/2024
7940	QUILL	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	343344		0	2025	2	INV	P	526.99		343344		8/27/2024
7940	QUILL	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	343345		0	2025	2	INV	P	252.33		343345		8/27/2024
7940	QUILL	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	343340		0	2025	2	INV	P	62.48		343340		8/27/2024
7940	QUILL	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	343346		0	2025	2	INV	P	298.41		343346		8/27/2024
7940	QUILL	100.2300.561000.07921.7000.9990.8010.010.2023	SUPPLIES	343279		0	2025	2	INV	P	3,046.08		343279		8/27/2024
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
7940	QUILL	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	352682		0	2025	4	INV	P	954.90		352682		10/27/2024
7940	QUILL	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	352682		0	2025	4	INV	P	318.30		352682		10/27/2024
7940	QUILL	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	352688		0	2025	4	INV	P	76.66		352688		10/27/2024
7940	QUILL	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	352645		0	2025	4	INV	P	209.85		352645		10/27/2024
7940	QUILL	100.2600.561000.00011.8700.9990.8013.040.0000	SUPPLIES	357769		0	2025	6	INV	P	1,602.18		357769		10/27/2024
7940	QUILL	100.2600.561000.00011.8700.9990.8013.040.0000	SUPPLIES	357770		0	2025	6	INV	P	47.68		357770		10/27/2024
7940	QUILL	100.2600.561000.00011.8700.9990.8013.040.0000	SUPPLIES	357771		0	2025	6	INV	P	-866.07		357771		10/27/2024
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
13578	QUINTIN DEGROOT	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	346099		0	2025	4	INV	P	80.00	10/28/2024	346099		10/23/2024
13578	QUINTIN DEGROOT	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	352422		0	2025	5	INV	P	150.00	11/20/2024	352422		11/20/2024
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
13395	QUINTON HALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350104		0	2025	5	INV	P	260.00	11/8/2024	102424GODFREY13395		11/7/2024
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
10532	QUIZIZZ INC.	402.1000.553200.40024.5060.1750.0407.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	342234		25004438	2025	4	INV	P	1,500.00	10/11/2024	30520		10/9/2024
10532	QUIZIZZ INC.	402.1000.553200.40024.5330.1750.2055.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	358586		25009208	2025	6	INV	P	4,995.00	12/20/2024	31086		12/5/2024
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
11570	R T SMITH ENTERPRISE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342013		25005994	2025	4	INV	P	720.00	10/8/2024	10032024		10/3/2024
11570	R T SMITH ENTERPRISE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346605		25007803	2025	4	INV	P	1,700.00	10/25/2024	10182024		10/24/2024
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
846	R&W MOTORCOACH INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347508		25008237	2025	4	INV	P	3,400.00	10/29/2024	11153		10/29/2024
846	R&W MOTORCOACH INC	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	353165		25008140	2025	5	INV	P	9,900.00	12/2/2024	11295		11/8/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
846	R&W MOTORCOACH INC	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	350832		25008140	2025	5	INV	P	1,800.00	11/15/2024	11308		11/12/2024
846	R&W MOTORCOACH INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350385		25009377	2025	5	INV	P	10,800.00	11/8/2024	11175		11/8/2024
846	R&W MOTORCOACH INC	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	358295		25008140	2025	6	INV	P	9,000.00	12/20/2024	11346		12/12/2024
846	R&W MOTORCOACH INC	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	357907		25008140	2025	6	INV	P	18,900.00	12/20/2024	11295 11346		12/17/2024
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
13708	R.J. ACKAWAY & ASSOC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346158		25007639	2025	4	INV	P	740.95	10/23/2024	92424		10/23/2024
13708	R.J. ACKAWAY & ASSOC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347281		25008050	2025	4	INV	P	406.00	10/29/2024	1932		10/29/2024
13708	R.J. ACKAWAY & ASSOC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354843		25011303	2025	6	INV	P	851.25	12/4/2024	1928		12/4/2024
13708	R.J. ACKAWAY & ASSOC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354433		25011306	2025	6	INV	P	1,400.00	12/4/2024	1937		12/3/2024
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
2550	RABERN NASH CARPET O	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	342240		25005329	2025	4	INV	P	1,992.00	10/11/2024	CG411256		10/8/2024
2550	RABERN NASH CARPET O	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	342237		25005431	2025	4	INV	P	1,992.00	10/11/2024	CG411255		10/7/2024
9999	RABERN-NASH CARPET O	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342901		0	2025	1	INV	P	2,634.74		342901		7/27/2024
9999	RABERN-NASH CARPET O	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343554		0	2025	2	INV	P	612.00		343554		8/27/2024
9999	RABERN-NASH CARPET O	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343382		0	2025	2	INV	P	1,060.00		343382		8/27/2024
9999	RABERN-NASH CARPET O	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343720		0	2025	2	INV	P	94.00		343720		8/27/2024
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	RABERN-NASH CARPET O	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	346011		0	2025	3	INV	P	2,017.00		346011		9/27/2024
9999	RABERN-NASH CARPET O	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354908		0	2025	6	INV	P	62.00		354908		7/27/2024
9999	RABERN-NASH CARPET O	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355502		0	2025	6	INV	P	742.00		355502		10/27/2024
9999	RABERN-NASH CARPET O	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355532		0	2025	6	INV	P	500.00		355532		10/27/2024
9999	RABERN-NASH CARPET O	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	357835		0	2025	6	INV	P	2,000.00		357835		11/27/2024
9999	RABERN-NASH CARPET O	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	357836		0	2025	6	INV	P	1,650.00		357836		11/27/2024
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
8958	RACHAEL LAMBERT	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	342451		0	2025	4	INV	P	13.40	10/11/2024	342451		10/9/2024
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
88888	Rachel Peyton	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345101		0	2025	4	INV	P	406.29	10/18/2024	63297		10/18/2024
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
9999	Rachel Reynolds	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341861		0	2025	4	INV	P	20.37	10/10/2024	SRR-9182050		10/7/2024
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
16916	RADFORD SCOTT LLP	100.2300.530002.00011.7470.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	349669		0	2025	5	INV	P	32,553.63	11/6/2024	102224 Settlement		10/22/2024
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
15942	RADIO ENGINEERING IN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	357864		25010528	2025	6	INV	P	19,058.00	12/20/2024	520979		11/25/2024
15942	RADIO ENGINEERING IN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	357865		25010528	2025	6	INV	P	13,372.48	12/20/2024	520991		11/25/2024
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
88888	Raft Ingram	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357440		0	2025	6	INV	P	222.04	12/16/2024	36655427		12/15/2024
88888	Raft Ingram	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359379		0	2025	6	INV	P	330.12	12/20/2024	55120052		12/18/2024
16854	RAJSHEKAR CHOUTAPALL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347754		25008324	2025	4	INV	P	54.00	10/30/2024	rc102124		10/21/2024
16854	RAJSHEKAR CHOUTAPALL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349917		25009165	2025	5	INV	P	111.51	11/6/2024	52250&52367		10/31/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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
10927	RAKESH SHAVONN REID	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342621		0	2025	4	INV	P	1,170.00	10/10/2024	100324ADAMS10927		10/10/2024
10927	RAKESH SHAVONN REID	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346828		0	2025	4	INV	P	1,072.00	10/28/2024	100824ADAMS10927		10/25/2024
10927	RAKESH SHAVONN REID	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349785		0	2025	5	INV	P	1,446.25	11/8/2024	102124ADAMS10927		11/6/2024
10927	RAKESH SHAVONN REID	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352328		0	2025	5	INV	P	2,307.50	11/20/2024	110624ADAMS10927		11/19/2024
10927	RAKESH SHAVONN REID	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354780		0	2025	6	INV	P	243.75	12/6/2024	112224COBB10927		12/4/2024
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
88888	Ralph Edwards	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353142		0	2025	6	INV	P	30.00	12/5/2024	353142		11/21/2024
14142	RALPH EMANUEL VIIXII	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354313		25011307	2025	5	INV	P	1,770.00	12/3/2024	294		11/4/2024
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
11219	RAMP MARKETING LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352487		25010387	2025	5	INV	P	1,320.00	11/20/2024	000117		11/20/2024
9999	Ran Liu	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352802		0	2025	6	INV	P	15.25	12/6/2024	SRR-9332265		11/20/2024
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
5827	RANDY L ECHOLS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346876		0	2025	4	INV	P	325.00	10/28/2024	101124GODFREY5827		10/25/2024
5827	RANDY L ECHOLS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350127		0	2025	5	INV	P	487.50	11/8/2024	102524GODFREY5827		11/7/2024
5827	RANDY L ECHOLS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352303		0	2025	5	INV	P	292.50	11/20/2024	111524GODFREY5827		11/19/2024
88888	RAPHEAL CAIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346365		0	2025	4	INV	P	250.00	10/24/2024	102424-1		10/24/2024
14652	RAPTOR TECHNOLOGIES	589.1000.553200.13121.1450.9990.3052.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	342030		25005792	2025	4	INV	P	3,650.00	10/11/2024	INV142284		10/1/2024
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
16847	RASHAUNNA MCKENNA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357321		25012293	2025	6	INV	P	315.00	12/13/2024	326589		12/13/2024
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
9999	Ravindra Jaiswal	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341812		0	2025	4	INV	P	10.00	10/10/2024	SRR-9329430/9329429		10/7/2024
16780	RAYJON SIMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346485		25007831	2025	4	INV	P	195.00	10/24/2024	RS195		10/24/2024
17199	RAYLENE LOWE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	358147		25012099	2025	6	INV	P	79.40	12/18/2024	495265		12/18/2024
88888	Raymario Earle	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352083		0	2025	5	INV	P	100.00	11/19/2024	HD0005		11/19/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	348574		25001991	2025	5	INV	P	113,809.50	11/8/2024	23245	BLANKET PURCHASE ORDER REQUEST STEPHENSON MS	10/31/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	348571		25002003	2025	5	INV	P	22,681.05	11/8/2024	23246	BLANKET PURCHASE ORDER REQUEST COLUMBIA ES	10/31/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	348573		25002008	2025	5	INV	P	64,455.30	11/8/2024	23244	BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS	10/31/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358665		25002003	2025	6	INV	P	3,780.18	12/20/2024	23439	BLANKET PURCHASE ORDER REQUEST COLUMBIA ES	12/5/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358666		25002008	2025	6	INV	P	24,170.74	12/20/2024	23441	BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS	12/5/2024
8670	RAYMOND P GRIFFIN	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	346091		0	2025	4	INV	P	208.60	10/28/2024	346091		10/23/2024
8670	RAYMOND P GRIFFIN	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	345337		25007222	2025	4	INV	P	146.00	10/23/2024	ASE-1720-6079		10/2/2024
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	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342978		0	2025	1	INV	P	222.44		342978		7/27/2024
9999	RE MICHEL 151	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342984		0	2025	1	INV	P	161.28		342984		7/27/2024
9999	RE MICHEL 151	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343037		0	2025	1	INV	P	42.51		343037		7/27/2024
9999	RE MICHEL 151	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343495		0	2025	2	INV	P	164.24		343495		8/27/2024
9999	RE MICHEL 151	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343522		0	2025	2	INV	P	124.22		343522		8/27/2024
9999	RE MICHEL 151	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343552		0	2025	2	INV	P	25.38		343552		8/27/2024
9999	RE MICHEL 151	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343668		0	2025	2	INV	P	234.79		343668		8/27/2024
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
9999	RE MICHEL 151	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349275		0	2025	5	INV	P	58.52		349275		9/27/2024
9999	RE MICHEL 151	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349204		0	2025	5	INV	P	143.61		349204		9/27/2024
9999	RE MICHEL 151	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355493		0	2025	6	INV	P	1,036.48		355493		10/27/2024
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
3011	REAL EYES PRODUCTION	100.2300.530000.07921.7000.9990.8010.010.2023	PURCHASED PROF/TECH SERVICES	342053		25006325	2025	4	INV	P	6,935.00	10/11/2024	496368		9/28/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3011	REAL EYES PRODUCTION	100.2300.530000.07921.7000.9990.8010.010.2023	PURCHASED PROF/TECH SERVICES	346185		25007394	2025	4	INV	P	40,000.00	10/28/2024	500944		10/9/2024
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
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	350414		25005098	2025	5	INV	P	8,441.55	11/15/2024	118232		10/2/2024
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	348496		25005098	2025	5	INV	P	8,889.05	11/8/2024	118334		11/1/2024
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	354797		25005098	2025	6	INV	P	6,524.38	12/6/2024	118447		12/3/2024
6144	REALITYWORKS, INC.	406.1000.561500.38321.7940.3324.8010.035.2025	EXPENDABLE EQUIPMENT	353239		25008262	2025	5	INV	P	3,511.98	12/2/2024	62762		11/21/2024
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
539	REALLY GOOD STUFF	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	344317		25005038	2025	4	INV	P	179.90	10/18/2024	8684029		10/1/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	347294		25005457	2025	4	INV	P	84.95	11/1/2024	8688893		10/8/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	345126		25005738	2025	4	INV	P	109.95	10/23/2024	8688894		10/8/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	346609		25006870	2025	4	INV	P	43.69	10/28/2024	8697118		10/22/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	352093		25004817	2025	5	INV	P	69.99	11/20/2024	8684030		10/1/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	351412		25005298	2025	5	INV	P	94.94	11/15/2024	8689107		10/8/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	352505		25005323	2025	5	INV	P	46.99	12/2/2024	8700095		10/28/2024
539	REALLY GOOD STUFF	100.1000.561500.00011.1200.2021.5050.122.0000	EXPENDABLE EQUIPMENT	352504		25005323	2025	5	INV	P	77.99	12/2/2024	8701631		10/30/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	351839		25008788	2025	5	INV	P	277.27	11/20/2024	8709514		11/12/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	351833		25008943	2025	5	INV	P	81.86	11/20/2024	8709509		11/12/2024
539	REALLY GOOD STUFF	560.2210.561000.17821.4960.1540.1071.094.2025	SUPPLIES	352049		25008944	2025	5	INV	P	234.95	11/20/2024	8709516		11/12/2024
539	REALLY GOOD STUFF	560.2210.561000.17821.3000.1540.4063.094.2025	SUPPLIES	353171		25009471	2025	5	INV	P	731.03	12/2/2024	8716067		11/18/2024
539	REALLY GOOD STUFF	560.2210.561000.17821.4200.1540.2068.094.2025	SUPPLIES	353505		25009575	2025	5	INV	P	102.39	12/2/2024	8715253		11/18/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	354038		25000260	2025	6	INV	P	14.99	12/6/2024	8615565		8/6/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	357428		25005323	2025	6	INV	P	75.85	12/20/2024	8686931		10/4/2024
539	REALLY GOOD STUFF	100.1000.561500.00011.1200.2021.5050.122.0000	EXPENDABLE EQUIPMENT	357428		25005323	2025	6	INV	P	19.99	12/20/2024	8686931		10/4/2024
539	REALLY GOOD STUFF	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	355665		25008076	2025	6	INV	P	749.39	12/6/2024	8703987		11/4/2024
539	REALLY GOOD STUFF	560.2210.561000.17821.0200.1540.6014.094.2025	SUPPLIES	355670		25009190	2025	6	INV	P	660.95	12/6/2024	8709505		11/12/2024
539	REALLY GOOD STUFF	560.2210.561000.17821.0200.1540.6014.094.2025	SUPPLIES	355671		25009190	2025	6	INV	P	9.68	12/6/2024	8720046		11/21/2024
539	REALLY GOOD STUFF	560.2210.561000.17821.0200.1540.6014.094.2025	SUPPLIES	355673		25009191	2025	6	INV	P	332.20	12/6/2024	8709504		11/12/2024
539	REALLY GOOD STUFF	560.2210.561000.17821.4650.1540.3069.094.2025	SUPPLIES	354359		25009576	2025	6	INV	P	117.45	12/6/2024	8716722		11/18/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	358523		25010961	2025	6	INV	P	85.44	12/20/2024	8733210		12/9/2024
539	REALLY GOOD STUFF	560.2210.561000.17821.3200.1540.5064.094.2025	SUPPLIES	357289		25011248	2025	6	INV	P	100.32	12/20/2024	8733573		12/9/2024
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
1726	REBECCA B GRIJALVA	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345636		0	2025	4	INV	P	66.70	10/28/2024	UNCLAIMEDPRO20510950		9/18/2024
1726	REBECCA B GRIJALVA	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346120		0	2025	4	INV	P	33.17	10/28/2024	346120		10/23/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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1726	REBECCA B GRIJALVA	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352569		0	2025	5	INV	P	54.94	11/20/2024	352569		11/20/2024
1726	REBECCA B GRIJALVA	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	357686		0	2025	6	INV	P	36.85	12/20/2024	357686		12/16/2024
9999	Rebecca Easley	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346736		0	2025	4	INV	P	20.00	11/1/2024	SRR-9299048		10/25/2024
17069	REBECCA GUZMAN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353444		25010890	2025	5	INV	P	242.08	11/25/2024	smms24art		11/25/2024
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
4593	REDAN ELEMENTARY SCH	589.1000.561099.73321.3200.9990.5064.090.0000	SURPLUS	346649		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-44		10/25/2024
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
3256	REDAN HIGH SCHOOL	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	346931		25005432	2025	4	INV	P	3,125.00	11/1/2024	09132024-1		9/13/2024
3256	REDAN HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347758		25008329	2025	4	INV	P	500.00	10/30/2024	10282024		10/30/2024
3256	REDAN HIGH SCHOOL	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	350811		25008380	2025	5	INV	P	2,650.00	11/15/2024	102124-002		10/31/2024
3256	REDAN HIGH SCHOOL	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	353228		25009403	2025	5	INV	P	1,000.00	12/2/2024	10302024		11/22/2024
2317	REDAN MIDDLE SCHOOL	100.1000.561000.36511.5660.3011.0205.035.0000	SUPPLIES	340763		25004684	2025	4	INV	P	3,200.00	11/1/2024	FACS5660		9/3/2024
13862	REDAN TROPHIES AND E	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346463		25007821	2025	4	INV	P	200.00	10/24/2024	RTCLE200		10/24/2024
13862	REDAN TROPHIES AND E	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357319		25012301	2025	6	INV	P	487.00	12/13/2024	643212		12/13/2024
13862	REDAN TROPHIES AND E	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358302		25012671	2025	6	INV	P	505.00	12/18/2024	6542		12/18/2024
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
2240	REGINA C MCCOMB	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	342666		0	2025	4	INV	P	27.38	10/11/2024	342666		10/10/2024
2240	REGINA C MCCOMB	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	357378		0	2025	6	INV	P	427.46	12/20/2024	357378		12/16/2024
2240	REGINA C MCCOMB	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358598		0	2025	6	INV	P	131.32	12/20/2024	358598		12/19/2024
2001	REGINA FRAZIER BAGLE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	349971		0	2025	5	INV	P	796.52	11/8/2024	349971		11/7/2024
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
15550	REGINALD CREARY	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	352750		25010458	2025	5	INV	P	1,250.00	11/20/2024	1001		10/14/2024
9999	Reginald Eggleston	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	358240		0	2025	6	INV	P	17.25	12/20/2024	SRR-9059553		12/18/2024
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
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
13303	REGINALD MAHONE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342640		0	2025	4	INV	P	2,047.50	10/10/2024	092524ADAMS13303		10/10/2024
13303	REGINALD MAHONE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346850		0	2025	4	INV	P	357.50	10/28/2024	101124ADAMS1303		10/25/2024
13303	REGINALD MAHONE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349820		0	2025	5	INV	P	325.00	11/8/2024	110224ADAMS13303		11/6/2024
13303	REGINALD MAHONE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352339		0	2025	5	INV	P	276.25	11/20/2024	101824ADAMS13303		11/19/2024
13303	REGINALD MAHONE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352322		0	2025	5	INV	P	373.75	11/20/2024	11152024COBB13303		11/19/2024
6412	REGINALD PHILPOT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354779		0	2025	6	INV	P	206.25	12/6/2024	111324TOWERS6412		12/4/2024
6412	REGINALD PHILPOT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357987		0	2025	6	INV	P	187.50	12/20/2024	120724TOWERS6412		12/17/2024
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
11962	REGION 6-AA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	350173		25005243	2025	5	INV	P	4,500.00	11/8/2024	2024-2025R6AA		9/6/2024
11962	REGION 6-AA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359230		25012355	2025	6	INV	P	581.00	12/20/2024	MGHS1		11/18/2024
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
15667	REINHARDT UNIVERSITY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	348669		25008714	2025	5	INV	P	510.00	11/5/2024	11/8/24		11/4/2024
88888	REISEL MOO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359196		0	2025	6	INV	P	85.00	12/20/2024	RM01		12/11/2024
16922	RELIANG TSANG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351323		25009434	2025	5	INV	P	29.89	11/13/2024	102424		11/13/2024
8876	REMIND101, INC.	500.1000.561100.00155.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	345535		25007305	2025	4	INV	P	2,407.50	10/23/2024	Q-141109		10/22/2024
8876	REMIND101, INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345668		25007445	2025	4	INV	P	2,407.50	10/23/2024	141109		10/23/2024
8876	REMIND101, INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345669		25007447	2025	4	INV	P	2,407.50	10/23/2024	102324		10/23/2024
8876	REMIND101, INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345773		25007449	2025	4	INV	P	2,407.50	10/23/2024	1109		10/23/2024
16752	RENAE CROSS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344885		25007201	2025	4	INV	P	395.84	10/17/2024	SMMS24ORCHREIM		10/17/2024
9999	RENAISSANCE GLENDALE	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	355256		0	2025	6	INV	P	687.56		355256		10/27/2024
9999	RENAISSANCE GLENDALE	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	355257		0	2025	6	INV	P	687.56		355257		10/27/2024
9999	RENAISSANCE GLENDALE	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	355258		0	2025	6	INV	P	687.56		355258		10/27/2024
9999	RENAISSANCE GLENDALE	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	355259		0	2025	6	INV	P	687.56		355259		10/27/2024
9999	RENAISSANCE GLENDALE	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	355260		0	2025	6	INV	P	687.56		355260		10/27/2024
9999	RENAISSANCE GLENDALE	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	355262		0	2025	6	INV	P	0.01		355262		10/27/2024
9999	RENAISSANCE GLENDALE	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	355263		0	2025	6	INV	P	687.57		355263		10/27/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
306	RENAISSANCE LEARNING	402.1000.553200.40024.1470.1750.1053.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	344787		25005031	2025	4	INV	P	4,999.00	10/18/2024	INV5346835A		9/30/2024
306	RENAISSANCE LEARNING	402.1000.553200.40024.1360.1750.1052.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	344314		25005117	2025	4	INV	P	9,328.30	10/18/2024	INV5346821		9/30/2024
306	RENAISSANCE LEARNING	589.1000.553200.52721.1520.9990.3053.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	345173		25006428	2025	4	INV	P	4,318.50	10/23/2024	INV5348192		10/16/2024
306	RENAISSANCE LEARNING	402.1000.553200.40024.2610.1750.0197.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	350587		25008784	2025	5	INV	P	4,715.00	11/15/2024	INV5349681		11/11/2024
306	RENAISSANCE LEARNING	402.1000.553200.40024.5180.1750.0200.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	353458		25009979	2025	5	INV	P	4,999.99	12/2/2024	INV5350395		11/22/2024
306	RENAISSANCE LEARNING	402.1000.553200.40024.1940.1750.0100.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	354308		25009758	2025	6	INV	P	4,999.00	12/6/2024	INV5350450		11/25/2024
306	RENAISSANCE LEARNING	402.1000.553200.40024.3700.1750.0399.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	354305		25009978	2025	6	INV	P	3,525.50	12/6/2024	INV5350323		11/22/2024
306	RENAISSANCE LEARNING	402.1000.553200.40024.2570.1750.0181.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	354296		25010475	2025	6	INV	P	4,715.00	12/6/2024	INV5350410		11/25/2024
306	RENAISSANCE LEARNING	462.1000.553200.03221.9280.1779.8010.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	354226		25010476	2025	6	INV	P	2,282.00	12/6/2024	INV5350580		11/27/2024
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
10825	RENARDA FAULK	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	342667		0	2025	4	INV	P	54.76	10/11/2024	342667		10/10/2024
10825	RENARDA FAULK	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358599		0	2025	6	INV	P	273.36	12/20/2024	358599		12/19/2024
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
6900	RENEE DUPRE -LAW	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342725		0	2025	4	INV	P	650.00	10/10/2024	100224COBB6900		10/10/2024
6900	RENEE DUPRE -LAW	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346877		0	2025	4	INV	P	845.00	10/28/2024	101124COBB6900		10/25/2024
6900	RENEE DUPRE -LAW	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350129		0	2025	5	INV	P	1,186.25	11/8/2024	102424COBB6900		11/7/2024
6900	RENEE DUPRE -LAW	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352302		0	2025	5	INV	P	747.50	11/20/2024	110824COBB6900		11/19/2024
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
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342634		0	2025	4	INV	P	262.50	10/10/2024	100324GODFREY5865		10/10/2024
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346845		0	2025	4	INV	P	1,390.00	10/28/2024	100524GODFREY		10/25/2024
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349812		0	2025	5	INV	P	2,095.00	11/8/2024	102224GODFREY5865		11/6/2024
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352322		0	2025	5	INV	P	1,298.75	11/20/2024	110424GODFREY5865		11/19/2024
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354773		0	2025	6	INV	P	622.50	12/6/2024	111624STEP5865		12/4/2024
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357986		0	2025	6	INV	P	395.00	12/20/2024	120724GODFREY5865		12/17/2024
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
13510	RENEE ROBINSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	342307		0	2025	4	INV	P	244.22	10/11/2024	342307		10/9/2024
13510	RENEE ROBINSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	342437		0	2025	4	INV	P	146.73	10/11/2024	342437		10/9/2024
13510	RENEE ROBINSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	342438		0	2025	4	INV	P	146.06	10/11/2024	342438		10/9/2024
13510	RENEE ROBINSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	342439		0	2025	4	INV	P	315.57	10/11/2024	342439		10/9/2024
13510	RENEE ROBINSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	344661		0	2025	4	INV	P	205.02	10/18/2024	344661		10/16/2024
13510	RENEE ROBINSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	344697		0	2025	4	INV	P	154.44	10/18/2024	344697		10/16/2024
13510	RENEE ROBINSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	344698		0	2025	4	INV	P	39.53	10/18/2024	344698		10/16/2024
13510	RENEE ROBINSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	349427		0	2025	5	INV	P	57.62	11/8/2024	349427		11/5/2024
13510	RENEE ROBINSON	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	349972		0	2025	5	INV	P	1,427.69	11/8/2024	349972		11/7/2024
13510	RENEE ROBINSON	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	349993		0	2025	5	INV	P	153.10	11/8/2024	349993		11/7/2024
13510	RENEE ROBINSON	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	350004		0	2025	5	INV	P	265.66	11/8/2024	350004		11/7/2024
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
6917	RENITA MCMILLAN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352192		25010247	2025	5	INV	P	86.40	11/18/2024	15750		11/19/2024
6917	RENITA MCMILLAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353201		25010769	2025	5	INV	P	47.94	11/22/2024	2703		11/22/2024
6917	RENITA MCMILLAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353272		25010772	2025	5	INV	P	48.24	11/22/2024	6367		11/22/2024
88888	Renita Smith	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358291		0	2025	6	INV	P	70.00	12/18/2024	1062		12/18/2024
11579	REPLA LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346410		25007603	2025	4	INV	P	788.40	10/24/2024	Spooky Science 3		10/24/2024
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
16448	RESIDENCE IN BY MARR	580.2100.558000.58831.5240.9990.0201.124.2024	TRAVEL - EMPLOYEES	345112		25007297	2025	4	INV	P	1,548.00	10/18/2024	2024-5041		10/8/2024
14820	RESIDENCE INN BOSTON	402.2213.558000.40024.4150.1750.0575.030.2025	TRAVEL - EMPLOYEES	358069		25011753	2025	6	INV	P	666.00	12/20/2024	FETC 2025		10/17/2024
9999	RESIDENCE INN BY MAR	402.2213.558000.00024.7590.1750.8010.030.2024	TRAVEL - EMPLOYEES	342919		0	2025	1	INV	P	1,069.04		342919		7/27/2024
9999	RESIDENCE INN BY MAR	402.2230.558000.00024.7590.1750.8010.030.2024	TRAVEL - EMPLOYEES	342917		0	2025	1	INV	P	893.33		342917		7/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
17110	RESIDENCE INN SAVANN	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	354811		25011507	2025	6	INV	P	5,592.00	12/4/2024	11202024		12/4/2024
13555	RESIDENCE INN WASHIN	100.2210.558000.53311.7990.9990.8010.035.0000	TRAVEL - EMPLOYEES	352526		0	2025	2	INV	P	1,067.90		352526		8/27/2024
10056	RESSA CHEE WAH	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358614		0	2025	6	INV	P	108.00	12/20/2024	358614		12/19/2024
9999	Reva Liddell	589.0000.419950.63121.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	344236		0	2025	4	INV	P	125.00	10/18/2024	Avondale ATP25.1		10/15/2024
9021	REXANA B. STEELE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357442		25012067	2025	6	INV	P	673.00	12/16/2024	121024		12/10/2024
2071	RHONDA COLLINS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355622		25011631	2025	6	INV	P	1,381.20	12/5/2024	44458596		12/5/2024
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
10887	RHONDA COOPER	100.2100.558000.45611.7370.1500.8010.090.0000	TRAVEL - EMPLOYEES	352439		0	2025	5	INV	P	33.50	11/20/2024	352439		11/20/2024
10887	RHONDA COOPER	100.2100.558000.45611.7370.1500.8010.090.0000	TRAVEL - EMPLOYEES	357506		0	2025	6	INV	P	152.09	12/20/2024	357506		12/16/2024
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
2097	RHONDA MCKINNEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354639		25010891	2025	6	INV	P	175.00	12/4/2024	79871		12/4/2024
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
14781	RHONDA PRUNTY	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	342463		0	2025	4	INV	P	220.77	10/11/2024	342463		10/9/2024
14781	RHONDA PRUNTY	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	352877		0	2025	5	INV	P	177.89	11/21/2024	352877		11/21/2024
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
13441	RHONDA TUCKER	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	344820		0	2025	4	INV	P	62.31	10/17/2024	344820		10/17/2024
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
16341	RHONDA WALTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342600		0	2025	4	INV	P	153.75	10/10/2024	100124HALLFORD16341		10/10/2024
16341	RHONDA WALTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346593		0	2025	4	INV	P	108.75	10/28/2024	101124HALLFORD16341		10/25/2024
16341	RHONDA WALTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349760		0	2025	5	INV	P	101.25	11/8/2024	102524HALLFORD16341		11/6/2024
16341	RHONDA WALTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352334		0	2025	5	INV	P	52.50	11/20/2024	111524HALLFORD16341		11/19/2024
16341	RHONDA WALTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354790		0	2025	6	INV	P	108.75	12/6/2024	112224HALLFORD16341		12/4/2024
16341	RHONDA WALTER	100.2900.544400.00011.7620.9990.8010.040.0000	OTHER RENTALS	358692		25012771	2025	6	INV	P	228.76	12/20/2024	25012771		10/24/2024
88888	Rhyann Lewis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352078		0	2025	5	INV	P	100.00	11/19/2024	HD0002		11/19/2024
15561	RIANN COLEMAN-TERREL	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	352742		25010454	2025	5	INV	P	1,250.00	11/20/2024	1001		10/14/2024
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
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	349896		25000940	2025	5	INV	P	6,500.00	11/8/2024	10062		10/18/2024
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	349897		25000940	2025	5	INV	P	3,500.00	11/8/2024	10063		10/18/2024
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	353483		25000940	2025	5	INV	P	13,500.00	12/2/2024	9998		11/7/2024
9999	Ricky Board	589.0000.419950.50121.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	355832		0	2025	6	INV	P	220.00	12/13/2024	MidvaleATP25-1		12/5/2024
16116	RICKY SIMMONS	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	349413		0	2025	5	INV	P	252.52	11/8/2024	349413		11/5/2024
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344932		24019599	2025	4	INV	P	9,188.80	10/18/2024	952095771_00		6/17/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	344939		25000835	2025	4	INV	P	624.00	10/18/2024	952134245		7/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	344942		25000835	2025	4	INV	P	624.00	10/18/2024	952134246		7/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	344944		25000835	2025	4	INV	P	624.00	10/18/2024	952135931		7/26/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	344946		25000835	2025	4	INV	P	624.00	10/18/2024	952135933		7/26/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	344948		25000835	2025	4	INV	P	624.00	10/18/2024	952135934		7/26/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	344951		25000835	2025	4	INV	P	624.00	10/18/2024	952135935		7/26/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	344952		25000835	2025	4	INV	P	624.00	10/18/2024	952139349		7/30/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	344934		25000835	2025	4	INV	P	624.00	10/18/2024	60521458		8/22/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	344938		25000835	2025	4	INV	P	624.00	10/18/2024	60521459		8/22/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344209		25001931	2025	4	INV	P	4,713.50	10/18/2024	952179155		9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344207		25001931	2025	4	INV	P	4,713.50	10/18/2024	952179156		9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344189		25001931	2025	4	INV	P	4,713.50	10/18/2024	952179157		9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344203		25001931	2025	4	INV	P	4,713.50	10/18/2024	952179158		9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344187		25001931	2025	4	INV	P	4,713.50	10/18/2024	952179159		9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344202		25001931	2025	4	INV	P	5,681.00	10/18/2024	952179160		9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344204		25001931	2025	4	INV	P	5,681.00	10/18/2024	952179161		9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344191		25001931	2025	4	INV	P	4,713.50	10/18/2024	952179162		9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344190		25001931	2025	4	INV	P	4,713.50	10/18/2024	952179163		9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344291		25001931	2025	4	INV	P	4,713.50	10/18/2024	952179164		9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344197		25001931	2025	4	INV	P	5,681.00	10/18/2024	952179165		9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344186		25001931	2025	4	INV	P	4,713.50	10/18/2024	952179166		9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344194		25001931	2025	4	INV	P	5,681.00	10/18/2024	952179167		9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344188		25001931	2025	4	INV	P	4,713.50	10/18/2024	952179168		9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344292		25001931	2025	4	INV	P	4,713.50	10/18/2024	952179169		9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344192		25001931	2025	4	INV	P	4,713.50	10/18/2024	952179170		9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344296		25001931	2025	4	INV	P	5,681.00	10/18/2024	952179171		9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344196		25001931	2025	4	INV	P	5,681.00	10/18/2024	952179172		9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344200		25001931	2025	4	INV	P	4,713.50	10/18/2024	952179174		9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344206		25001931	2025	4	INV	P	4,713.50	10/18/2024	952179175		9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344299		25001931	2025	4	INV	P	4,713.50	10/18/2024	952181411		9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344199		25001931	2025	4	INV	P	4,713.50	10/18/2024	952181412		9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344201		25001931	2025	4	INV	P	5,681.00	10/18/2024	952181413		9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344213		25001931	2025	4	INV	P	4,713.50	10/18/2024	952218716		9/25/2024
4606	RIDDELL ALL AMERICAN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346282		25002147	2025	4	INV	P	887.12	10/24/2024	952151052		10/24/2024
4606	RIDDELL ALL AMERICAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347425		25005657	2025	4	INV	P	1,189.00	10/29/2024	952153384		9/1/2024
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
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344318		25006206	2025	4	INV	P	2,937.60	10/18/2024	60525384_00		10/3/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	358418		24019590	2025	6	INV	P	1,871.10	12/19/2024	952095780		6/17/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	355186		25000285	2025	6	INV	P	3,075.00	12/6/2024	952141088_00		7/31/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	355183		25000285	2025	6	INV	P	3,075.00	12/6/2024	952141089_00		7/31/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	355181		25000285	2025	6	INV	P	3,075.00	12/6/2024	952141090_00		7/31/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	355004		25000285	2025	6	INV	P	3,075.00	12/6/2024	952141093_00		7/31/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	354940		25000285	2025	6	INV	P	3,075.00	12/6/2024	952141094_00		7/31/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	355001		25000285	2025	6	INV	P	3,075.00	12/6/2024	952141095_00		7/31/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	355002		25000285	2025	6	INV	P	3,075.00	12/6/2024	952143091_00		8/1/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	355663		25000285	2025	6	INV	P	3,075.00	12/6/2024	952143093_00		8/1/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	355598		25000426	2025	6	INV	P	3,588.75	12/6/2024	60514593		7/2/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	354874		25001064	2025	6	INV	P	2,616.95	12/6/2024	952130946		7/23/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	354873		25001064	2025	6	INV	P	2,665.00	12/6/2024	952139348		7/30/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	354870		25001064	2025	6	INV	P	2,665.00	12/6/2024	952141087		7/31/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	354849		25001760	2025	6	INV	P	50,461.42	12/6/2024	60524869		9/24/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	357260		25002747	2025	6	INV	P	2,012.40	12/13/2024	952204598A		10/29/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	355667		25003305	2025	6	INV	P	2,160.00	12/6/2024	952157414		8/14/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<$5K/UNIT	355664		25003305	2025	6	INV	P	4,408.75	12/6/2024	952158913		8/15/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	354662		25010926	2025	6	INV	P	2,295.00	12/6/2024	952213816		12/2/2024
6739	RILEY PHOTOGRAPHY	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	356336		25011276	2025	6	INV	P	3,775.00	12/13/2024	riley 6520254STN		10/21/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16592	RIVERDALE FLORAL BOU	100.2100.561000.02011.7000.9990.8010.010.0000	SUPPLIES	346338		25007407	2025	4	INV	P	14,915.00	10/28/2024	245691		10/23/2024
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
6375	RIVERSIDE INSIGHT	100.1000.553200.34411.8740.1031.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	348564		25006180	2025	5	INV	P	240,000.00	11/8/2024	INV223808		10/21/2024
6375	RIVERSIDE INSIGHT	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	352188		25009421	2025	5	INV	P	24,085.73	11/20/2024	INV226555		11/14/2024
6375	RIVERSIDE INSIGHT	402.1000.553200.40024.1640.1750.1105.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	357297		25007523	2025	6	INV	P	1,722.00	12/20/2024	INVES006096		10/23/2024
14027	RIZEWELL INC	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	348514		25008411	2025	5	INV	P	15,000.00	11/8/2024	329		9/26/2024
14027	RIZEWELL INC	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	348511		25008411	2025	5	INV	P	4,920.00	11/8/2024	330		10/16/2024
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
1948	ROBBIE VANN	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	346103		0	2025	4	INV	P	357.11	10/28/2024	346103		10/23/2024
1948	ROBBIE VANN	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	352434		0	2025	5	INV	P	387.26	11/20/2024	352434		11/20/2024
1948	ROBBIE VANN	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	357658		0	2025	6	INV	P	328.97	12/20/2024	357658		12/16/2024
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
16904	ROBERT BOKELMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351596		25009141	2025	5	INV	P	149.46	11/14/2024	10242024		11/14/2024
88888	ROBERT BOYD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356520		0	2025	6	INV	P	19.95	12/11/2024	9034		12/11/2024
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
9999	ROBERT BROOKE & ASSO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345912		0	2025	3	INV	P	1,044.30		345912		9/27/2024
9999	ROBERT BROOKE & ASSO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354926		0	2025	6	INV	P	137.49		354926		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
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342702		0	2025	4	INV	P	812.50	10/10/2024	092524ADAMS13248		10/10/2024
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346895		0	2025	4	INV	P	450.00	10/28/2024	100824ADAMS13248		10/25/2024
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350149		0	2025	5	INV	P	750.00	11/8/2024	102124ADAMS13248		11/7/2024
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352290		0	2025	5	INV	P	600.00	11/20/2024	110924ADAMS13248		11/19/2024
7874	ROBERT CLAYTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353586		25010612	2025	5	INV	P	252.73	11/26/2024	1028224		11/26/2024
7874	ROBERT CLAYTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353617		25011102	2025	5	INV	P	119.84	11/26/2024	071524		7/15/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	347343		24009713	2025	4	INV	P	1,800.00	11/1/2024	63952934		8/14/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	347346		24009713	2025	4	INV	P	1,800.00	11/1/2024	63984054		8/22/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	347348		24009713	2025	4	INV	P	1,800.00	11/1/2024	63995257		8/27/2024
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
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	342056		25002251	2025	4	INV	P	2,520.00	10/11/2024	64114468		9/25/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	342059		25002251	2025	4	INV	P	1,848.42	10/11/2024	64141313		10/2/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	346068		25002251	2025	4	INV	P	2,520.00	10/28/2024	64194265		10/16/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	342050		25002908	2025	4	INV	P	1,938.00	10/11/2024	64115072		9/25/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	342061		25002908	2025	4	INV	P	1,190.34	10/11/2024	64134223		10/1/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	344305		25002908	2025	4	INV	P	1,377.00	10/18/2024	64161044		10/8/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	346963		25005353	2025	4	INV	P	3,024.00	11/1/2024	64158217		10/8/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	346962		25005353	2025	4	INV	P	3,756.38	11/1/2024	64183769		10/14/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	346956		25005362	2025	4	INV	P	3,780.00	11/1/2024	64158401		10/8/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	346958		25005362	2025	4	INV	P	3,024.00	11/1/2024	64185107		10/15/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	346959		25005362	2025	4	INV	P	3,780.00	11/1/2024	64212380		10/22/2024
2346	ROBERT HALF	100.2600.519900.40211.7620.1462.8010.010.0000	OTHER SALARIES & COMPENSATION	347013		25007320	2025	4	INV	P	1,760.00	11/1/2024	64199958		10/17/2024
2346	ROBERT HALF	100.2600.519900.40211.7620.1462.8010.010.0000	OTHER SALARIES & COMPENSATION	347015		25007320	2025	4	INV	P	45.00	11/1/2024	64204914		10/21/2024
2346	ROBERT HALF	100.2600.519900.40211.7620.1462.8010.010.0000	OTHER SALARIES & COMPENSATION	347011		25007320	2025	4	INV	P	1,760.00	11/1/2024	64204924		10/21/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353161		25002251	2025	5	INV	P	1,796.45	12/2/2024	63941911A		8/13/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353300		25002251	2025	5	INV	P	2,520.00	12/2/2024	64025146		9/4/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	348531		25002251	2025	5	INV	P	2,520.00	11/8/2024	64157601		10/8/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	348532		25002251	2025	5	INV	P	2,520.00	11/8/2024	64227188		10/24/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	348534		25002251	2025	5	INV	P	2,520.00	11/8/2024	64238731		10/29/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	349675		25002251	2025	5	INV	P	1,165.50	11/8/2024	64266715		11/5/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	348495		25002908	2025	5	INV	P	1,389.75	11/8/2024	64185664		10/15/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	348493		25002908	2025	5	INV	P	1,479.00	11/8/2024	64205339		10/21/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	348491		25002908	2025	5	INV	P	1,101.09	11/8/2024	64232188		10/28/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353169		25002908	2025	5	INV	P	1,525.92	12/2/2024	64268502		11/5/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353168		25002908	2025	5	INV	P	1,351.50	12/2/2024	64296475		11/12/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353167		25002908	2025	5	INV	P	1,525.92	12/2/2024	64315843		11/18/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	348608		25005353	2025	5	INV	P	2,268.00	11/8/2024	64240256		10/29/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	348609		25005353	2025	5	INV	P	3,780.00	11/8/2024	64265211		11/4/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	352014		25005353	2025	5	INV	P	3,780.00	11/20/2024	64297320		11/12/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	352013		25005353	2025	5	INV	P	3,599.51	11/20/2024	64320426		11/18/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	348603		25005362	2025	5	INV	P	3,780.00	11/8/2024	64240228		10/29/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	348602		25005362	2025	5	INV	P	3,780.00	11/8/2024	64265210		11/4/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	352011		25005362	2025	5	INV	P	3,780.00	11/20/2024	64297310		11/12/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	352007		25005362	2025	5	INV	P	3,780.00	11/20/2024	64320425		11/18/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	353457		25005362	2025	5	INV	P	3,780.00	12/2/2024	64347180		11/25/2024
2346	ROBERT HALF	100.2600.519900.40211.7620.1462.8010.010.0000	OTHER SALARIES & COMPENSATION	348570		25007320	2025	5	INV	P	1,496.00	11/8/2024	64249874		10/30/2024
2346	ROBERT HALF	100.2600.519900.40211.7620.1462.8010.010.0000	OTHER SALARIES & COMPENSATION	350461		25007320	2025	5	INV	P	1,760.00	11/15/2024	64282469		11/7/2024
2346	ROBERT HALF	100.2600.519900.40211.7620.1462.8010.010.0000	OTHER SALARIES & COMPENSATION	351247		25007320	2025	5	INV	P	1,760.00	11/15/2024	64295523		11/12/2024
2346	ROBERT HALF	100.2600.519900.40211.7620.1462.8010.010.0000	OTHER SALARIES & COMPENSATION	352506		25007320	2025	5	INV	P	1,738.00	12/2/2024	64321665		11/19/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	356094		25002908	2025	6	INV	P	1,407.09	12/13/2024	64342176		11/25/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	356090		25002908	2025	6	INV	P	752.25	12/13/2024	64375144		12/3/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	358064		25002908	2025	6	INV	P	1,338.75	12/20/2024	64393929		12/9/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	358062		25002908	2025	6	INV	P	1,445.34	12/20/2024	64421340		12/16/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	355714		25005353	2025	6	INV	P	3,780.00	12/6/2024	64354146		11/26/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	355633		25005353	2025	6	INV	P	2,268.00	12/6/2024	64374512		12/3/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	356333		25005362	2025	6	INV	P	3,780.00	12/13/2024	64061930		9/11/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	356332		25005362	2025	6	INV	P	756.00	12/13/2024	64385596		12/4/2024
2346	ROBERT HALF	100.2600.519900.40211.7620.1462.8010.010.0000	OTHER SALARIES & COMPENSATION	354729		25007320	2025	6	INV	P	1,760.00	12/6/2024	64348910		11/26/2024
16332	ROBERT JACKSON CONSU	100.2210.564200.00011.7150.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	344331		25006328	2025	4	INV	P	5,468.47	10/18/2024	DEKALB-0001		7/30/2024
16332	ROBERT JACKSON CONSU	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	355875		25011686	2025	6	INV	P	450.00	12/6/2024	MCNAIR-0001		12/4/2024
16332	ROBERT JACKSON CONSU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355892		25011692	2025	6	INV	P	600.00	12/6/2024	OAKVIE-0001		12/2/2024
16332	ROBERT JACKSON CONSU	100.1000.530000.00011.7150.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	357595		25012252	2025	6	INV	P	6,000.00	12/16/2024	DEKALB-0002		9/11/2024
13713	ROBERT POFF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356278		25011904	2025	6	INV	P	1,015.09	12/10/2024	R235396650		12/10/2024
16141	ROBERT STEVENSON	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	350343		0	2025	5	INV	P	187.75	11/8/2024	350343		11/8/2024
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
9999	ROBIN BIRO	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345582		0	2025	4	INV	P	85.00	10/28/2024	UNCLAIMEDPROP2051417		9/18/2024
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
8726	ROBIN ELDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346762		25007897	2025	4	INV	P	236.52	10/25/2024	re102524		10/25/2024
8726	ROBIN ELDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347668		25008314	2025	4	INV	P	120.00	10/30/2024	RE103024		10/30/2024
8726	ROBIN ELDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	348524		25008678	2025	5	INV	P	280.97	11/4/2024	RE110424		11/4/2024
8726	ROBIN ELDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350265		25009300	2025	5	INV	P	144.48	11/7/2024	re110724		11/7/2024
8726	ROBIN ELDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351152		25009633	2025	5	INV	P	183.00	11/13/2024	RE111324		11/13/2024
8726	ROBIN ELDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351747		25009958	2025	5	INV	P	58.77	11/18/2024	re111824		11/18/2024
8726	ROBIN ELDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353430		25010106	2025	6	INV	P	52.47	12/2/2024	2RE111824		11/25/2024
8726	ROBIN ELDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	356979		25012063	2025	6	INV	P	402.95	12/11/2024	re121124		12/11/2024
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357942		25012547	2025	6	INV	P	890.60	12/19/2024	2RE121724		12/17/2024
8726	ROBIN ELDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359240		25013025	2025	6	INV	P	296.63	12/20/2024	2RE122024		12/20/2024
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
1704	ROBIN HOWARD	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346122		0	2025	4	INV	P	94.47	10/28/2024	346122		10/23/2024
1704	ROBIN HOWARD	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352572		0	2025	5	INV	P	112.23	11/20/2024	352572		11/20/2024
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
12156	ROBOT BUNNY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	344554		25004721	2025	4	INV	P	1,100.00	10/16/2024	ORD-2514		10/16/2024
12156	ROBOT BUNNY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357046		25012111	2025	6	INV	P	1,354.40	12/12/2024	3102		12/12/2024
12156	ROBOT BUNNY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359108		25012982	2025	6	INV	P	69.80	12/20/2024	3168		12/20/2024
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
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	342115		25002607	2025	4	INV	P	200.00	10/11/2024	62240711		10/4/2024
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	347687		25006145	2025	4	INV	P	400.00	11/1/2024	62247529		10/17/2024
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	347686		25006145	2025	4	INV	P	31.48	11/1/2024	62273982		10/18/2024
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	347683		25006145	2025	4	INV	P	425.00	11/1/2024	62269717		10/21/2024
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	347685		25006145	2025	4	INV	P	400.00	11/1/2024	62273284		10/21/2024
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	347682		25006145	2025	4	INV	P	510.00	11/1/2024	62273286		10/21/2024
3301	ROBOTICS EDUCATION &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346389		25007628	2025	4	INV	P	312.25	10/24/2024	62267427		10/9/2024
3301	ROBOTICS EDUCATION &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347756		25008325	2025	4	INV	P	31.48	10/30/2024	62277439		10/25/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	343630		0	2025	2	INV	P	939.60		343630		8/27/2024
535	ROCHESTER 100 INC	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	343631		0	2025	2	INV	P	870.00		343631		8/27/2024
535	ROCHESTER 100 INC	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	343632		0	2025	2	INV	P	-69.60		343632		8/27/2024
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
535	ROCHESTER 100 INC	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	344315		25004412	2025	4	INV	P	435.00	10/18/2024	INV087544		10/3/2024
535	ROCHESTER 100 INC	100.1000.561000.00011.0220.1021.5016.122.0000	SUPPLIES	344327		25005037	2025	4	INV	P	188.50	10/18/2024	INV087545		10/3/2024
535	ROCHESTER 100 INC	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	345429		25005779	2025	4	INV	P	1,450.00	10/23/2024	INV087815		10/14/2024
535	ROCHESTER 100 INC	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	346584		25006432	2025	4	INV	P	1,395.00	10/28/2024	INV088040		10/22/2024
535	ROCHESTER 100 INC	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	352047		25007902	2025	5	INV	P	104.50	11/20/2024	INV088639		11/13/2024
535	ROCHESTER 100 INC	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	356166		25010960	2025	6	INV	P	310.00	12/13/2024	INV089235		12/6/2024
535	ROCHESTER 100 INC	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	358514		25011365	2025	6	INV	P	145.00	12/20/2024	INV089368		12/11/2024
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
9999	Rocio Taylor	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352821		0	2025	6	INV	P	21.75	12/6/2024	SRR-9323211		11/20/2024
1713	ROCK CHAPEL ES	589.1000.561099.55221.3400.9990.3065.090.0000	SURPLUS	346678		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-7		10/25/2024
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
4614	ROCK EAGLE 4H CENTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342584		25006244	2025	4	INV	P	300.00	10/10/2024	342584		10/10/2024
4614	ROCK EAGLE 4H CENTER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342406		25006529	2025	4	INV	P	300.00	10/9/2024	342406		10/9/2024
4614	ROCK EAGLE 4H CENTER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350807		25009558	2025	5	INV	P	300.00	11/12/2024	65654006		11/12/2024
4614	ROCK EAGLE 4H CENTER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351586		25009752	2025	5	INV	P	300.00	11/14/2024	1714-65-65-57733		11/6/2024
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
1739	ROCKBRIDGE ES	589.1000.561099.74821.3440.9990.0272.090.0000	SURPLUS	346679		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-10		10/25/2024
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
13801	ROCKDALE MAGNET FUND	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346364		25007602	2025	4	INV	P	60.00	10/24/2024	RMF102324		10/9/2024
16687	ROCKETPD	414.2213.581000.37821.9060.1784.8010.030.2025	DUES AND FEES	347341		25007996	2025	4	INV	P	1,485.00	11/1/2024	PL-67		10/3/2024
88888	RODERICK MOORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351312		0	2025	5	INV	P	1,110.00	11/13/2024	HARLEM HS PLAYOFFS		11/15/2024
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
16156	RODNEY ALLEN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	344832		0	2025	4	INV	P	115.58	10/18/2024	344832		10/17/2024
16156	RODNEY ALLEN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	344833		0	2025	4	INV	P	87.10	10/18/2024	344833		10/17/2024
16156	RODNEY ALLEN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352882		0	2025	5	INV	P	13.40	11/21/2024	352882		11/21/2024
16156	RODNEY ALLEN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352884		0	2025	5	INV	P	21.11	11/21/2024	352884		11/21/2024
16156	RODNEY ALLEN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	357667		0	2025	6	INV	P	24.12	12/20/2024	357667		12/16/2024
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
5829	RODNEY E MINCEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342636		0	2025	4	INV	P	1,950.00	10/10/2024	092824COBB5829		10/10/2024
5829	RODNEY E MINCEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346840		0	2025	4	INV	P	1,365.00	10/28/2024	100824COBB5829		10/25/2024
5829	RODNEY E MINCEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349813		0	2025	5	INV	P	1,625.00	11/8/2024	102224COBB5829		11/6/2024
5829	RODNEY E MINCEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352323		0	2025	5	INV	P	1,478.75	11/20/2024	110424COBB5829		11/19/2024
5829	RODNEY E MINCEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354772		0	2025	6	INV	P	357.50	12/6/2024	112224COBB5829		12/4/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
16105	ROMANN CONSULTANTS &	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	349728		25008770	2025	5	INV	P	1,540.00	11/6/2024	1111241908		11/6/2024
88888	Romelia Rivera Perez	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356259		0	2025	6	INV	P	40.00	12/10/2024	356259		12/10/2024
2478	RON CLARK ACADEMY IN	402.2213.581000.40024.3450.1750.0108.030.2024	DUES AND FEES	343052		0	2025	1	INV	P	1,050.00		343052		7/27/2024
10460	RON FRIEDMAN	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358626		0	2025	6	INV	P	108.00	12/20/2024	358626		12/19/2024
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
10009	RONALD BONNY	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	346308		0	2025	4	INV	P	156.45	10/28/2024	346308		10/24/2024
10009	RONALD BONNY	402.2230.558000.00024.7590.1750.8010.030.2024	TRAVEL - EMPLOYEES	357413		0	2025	6	INV	P	214.74	12/20/2024	357413		12/16/2024
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
2386	RONALD SACHS VIOLIN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	344325		24011639	2025	4	INV	P	372.00	10/18/2024	M421076		8/20/2024
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
10928	RONALD SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342611		0	2025	4	INV	P	45.00	10/10/2024	092524ADAMS10928		10/10/2024
10928	RONALD SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346555		0	2025	4	INV	P	60.00	10/28/2024	101124ADAMS10928		10/25/2024
10928	RONALD SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349771		0	2025	5	INV	P	157.50	11/8/2024	102424ADAMS10928		11/6/2024
10928	RONALD SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352341		0	2025	5	INV	P	52.50	11/20/2024	110124ADAMS10928		11/19/2024
9999	Ronda Schlosser	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341833		0	2025	4	INV	P	20.00	10/10/2024	SRR-9337259		10/7/2024
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
12169	RONNIE KENDRICK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352316		0	2025	5	INV	P	232.50	11/20/2024	110224ARABIA12169		11/19/2024
12169	RONNIE KENDRICK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354768		0	2025	6	INV	P	45.00	12/6/2024	111924ARABIA12169		12/4/2024
12169	RONNIE KENDRICK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357986		0	2025	6	INV	P	135.00	12/20/2024	120724ARABIA12169		12/17/2024
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
15423	ROSALYN BUSH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342541		25006405	2025	4	INV	P	134.90	10/9/2024	10022024sam		10/9/2024
15423	ROSALYN BUSH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352126		25009959	2025	5	INV	P	43.59	11/19/2024	111524BUSH		11/19/2024
15423	ROSALYN BUSH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359151		25012687	2025	6	INV	P	27.12	12/20/2024	12182024		12/20/2024
15423	ROSALYN BUSH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359163		25012838	2025	6	INV	P	68.23	12/20/2024	12192024		12/19/2024
17090	ROSE ABRAHAM	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354119		25010782	2025	6	INV	P	203.36	12/3/2024	354119		12/2/2024
17090	ROSE ABRAHAM	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354135		25010784	2025	6	INV	P	410.82	12/3/2024	354135		12/2/2024
17022	ROSE LINDSEY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351701		25009935	2025	5	INV	P	50.00	11/18/2024	76423		11/15/2024
16340	ROSE PREJEAN-HARRIS	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	355638		0	2025	6	INV	P	101.28	12/6/2024	355638		12/5/2024
9999	Roselyn Zimmerman	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341820		0	2025	4	INV	P	14.30	10/10/2024	SRR9287406		10/7/2024
6271	ROSEMARY J GLEAN	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345656		0	2025	4	INV	P	63.80	10/28/2024	UNCLAIMEDPRO20504849		9/18/2024
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
1233	ROSHELL Y STEANS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352872		0	2025	5	INV	P	188.27	11/21/2024	352872		11/21/2024
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
6601	ROURKE EDUCATIONAL M	100.1000.564200.76411.3150.9990.3064.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	346539		24014015	2025	4	INV	P	883.48	10/28/2024	100122709-00		7/29/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	Roxana Piche	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353141		0	2025	5	INV	P	200.00	11/22/2024	353141		11/21/2024
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
4619	ROYAL PRODUCE	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	342578		24000950	2025	4	INV	P	142.25	10/10/2024	240415		10/3/2024
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342486		25006301	2025	4	INV	P	67,623.20	10/10/2024	250037		10/9/2024
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342484		25006301	2025	4	INV	P	89,406.46	10/10/2024	250038		10/9/2024
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342810		25006301	2025	4	INV	P	74,664.04	10/10/2024	250047		10/10/2024
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342813		25006301	2025	4	INV	P	85,834.75	10/10/2024	250048		10/10/2024
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342815		25006301	2025	4	INV	P	101,859.34	10/10/2024	250049		10/10/2024
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342816		25006301	2025	4	INV	P	89,532.77	10/10/2024	250050		10/10/2024
4619	ROYAL PRODUCE	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	342480		25006305	2025	4	INV	P	1,345.14	10/10/2024	250034		10/9/2024
4619	ROYAL PRODUCE	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	342477		25006305	2025	4	INV	P	986.85	10/10/2024	250035		10/9/2024
4619	ROYAL PRODUCE	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	342482		25006305	2025	4	INV	P	1,201.00	10/10/2024	250036		10/9/2024
4619	ROYAL PRODUCE	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	347500		25007324	2025	4	INV	P	4,979.50	11/1/2024	240353		10/28/2024
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	349688		25006301	2025	5	INV	P	72,555.35	11/8/2024	250073		11/5/2024
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	349873		25006301	2025	5	INV	P	83,089.84	11/8/2024	250074		11/5/2024
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	349877		25006301	2025	5	INV	P	68,726.93	11/8/2024	250075		11/6/2024
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	349879		25006301	2025	5	INV	P	86,670.55	11/8/2024	250076		11/6/2024
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	352355		25006301	2025	5	INV	P	80,573.43	11/20/2024	250085		11/12/2024
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	351402		25006301	2025	5	INV	P	87,550.39	11/15/2024	250088		11/13/2024
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	352354		25006301	2025	5	INV	P	84,965.13	11/20/2024	250089		11/15/2024
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	356377		25006301	2025	6	INV	P	72,919.68	12/13/2024	250092		12/9/2024
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	358038		25006301	2025	6	INV	P	91,892.22	12/20/2024	250097		12/16/2024
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
15952	ROYAL RESTROOMS OF G	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353259		25006550	2025	5	INV	P	3,695.00	12/2/2024	DCBOE72624		9/8/2024
15952	ROYAL RESTROOMS OF G	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	358229		25008546	2025	6	INV	P	4,700.00	12/20/2024	DCB102324		12/16/2024
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345556		25007490	2025	3	INV	P	626.34	10/22/2024	090624		9/9/2024
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348258		25008449	2025	4	INV	P	199.50	10/31/2024	21389426		10/30/2024
15773	R-PRO REMODELING INC	448.2600.572000.30521.6410.4190.8010.110.2022	BUILDING ACQUISIT/CNSTR/IMPRV	353158		25004897	2025	5	INV	P	12,863.20	12/2/2024	INV1171		11/8/2024
15773	R-PRO REMODELING INC	448.2600.572000.30521.6410.4190.8010.110.2022	BUILDING ACQUISIT/CNSTR/IMPRV	353159		25004897	2025	5	INV	P	30,000.00	12/2/2024	INV1172		11/8/2024
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	Rudolph Elzy	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354432		0	2025	6	INV	P	41.23	12/3/2024	0328		12/3/2024
88888	Ruth Adepoju	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356901		0	2025	6	INV	P	250.00	12/11/2024	356901		12/11/2024
17299	RWANDA WRIGHT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	359574		25013272	2025	6	INV	P	470.00	1/3/2025	0032		10/31/2024
17299	RWANDA WRIGHT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	359575		25013273	2025	6	INV	P	99.35	1/3/2025	4799		12/13/2024
88888	Ryan Colegrove	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359376		0	2025	6	INV	P	128.79	12/20/2024	083126		12/17/2024
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
9999	Ryan Johnson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346735		0	2025	4	INV	P	12.00	11/1/2024	SRR-9079913		10/25/2024
9999	Ryan Tidwell-Davidso	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341844		0	2025	4	INV	P	26.75	10/10/2024	SRR-9297593		10/7/2024
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
11763	RYDIN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	350835		25009618	2025	5	INV	P	1,553.00	11/15/2024	PS-INV119111		6/18/2024
11763	RYDIN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	350837		25009618	2025	5	INV	P	1,278.75	11/15/2024	PS-INV121533		7/31/2024
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
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
4622	S&S WORLDWIDE INC	589.1000.561000.60621.1020.9990.1050.090.0000	SUPPLIES	342819		24014839	2025	4	INV	P	1,105.79	10/11/2024	IN101404869		6/3/2024
4622	S&S WORLDWIDE INC	589.1000.561000.60621.1020.9990.1050.090.0000	SUPPLIES	342814		24014839	2025	4	INV	P	253.93	10/11/2024	IN101407979		6/6/2024
4622	S&S WORLDWIDE INC	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	341631		25001674	2025	4	INV	P	186.01	10/11/2024	IN101458028		8/21/2024
4622	S&S WORLDWIDE INC	580.2900.561500.40044.7050.9990.8010.092.2024	EXPENDABLE EQUIPMENT	341631		25001674	2025	4	INV	P	979.00	10/11/2024	IN101458028		8/21/2024
4622	S&S WORLDWIDE INC	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	344446		25001674	2025	4	INV	P	160.38	10/18/2024	IN101481614		10/2/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4622	S&S WORLDWIDE INC	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	357103		25002572	2025	6	INV	P	51.30	12/13/2024	IN101490137		10/17/2024
4622	S&S WORLDWIDE INC	589.1000.561000.53821.2200.9990.5058.090.0000	SUPPLIES	356489		25009592	2025	6	INV	P	114.52	12/13/2024	IN101508668		11/20/2024
4622	S&S WORLDWIDE INC	589.1000.561000.53821.2200.9990.5058.090.0000	SUPPLIES	356508		25009593	2025	6	INV	P	12.58	12/13/2024	IN101508993		11/20/2024
4622	S&S WORLDWIDE INC	589.1000.561000.53821.2200.9990.5058.090.0000	SUPPLIES	356518		25009593	2025	6	INV	P	155.92	12/13/2024	IN101509306		11/21/2024
4622	S&S WORLDWIDE INC	589.1000.561000.53821.2200.9990.5058.090.0000	SUPPLIES	356492		25009594	2025	6	INV	P	286.19	12/13/2024	IN101508579		11/19/2024
4622	S&S WORLDWIDE INC	589.1000.561000.53821.2200.9990.5058.090.0000	SUPPLIES	356499		25009596	2025	6	INV	P	131.31	12/13/2024	IN101508236		11/19/2024
4622	S&S WORLDWIDE INC	589.1000.561000.53821.2200.9990.5058.090.0000	SUPPLIES	356474		25009686	2025	6	INV	P	175.19	12/13/2024	IN101510517		11/22/2024
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322602		0	2025	1	INV	P	254.80	7/15/2024	25S01 -274		7/15/2024
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325379		0	2025	1	INV	P	254.80	7/31/2024	25S02 -266		7/31/2024
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328196		0	2025	2	INV	P	254.80	8/15/2024	25S03 -253		8/15/2024
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332136		0	2025	2	INV	P	254.80	8/28/2024	25S04 -212		8/30/2024
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336066		0	2025	3	INV	P	254.80	9/13/2024	25S05 -251		9/13/2024
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340212		0	2025	3	INV	P	254.80	9/30/2024	25S06 -250		9/30/2024
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344042		0	2025	4	INV	P	254.80	10/14/2024	25S07 -250		10/14/2024
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348062		0	2025	4	INV	P	254.80	10/30/2024	25S08 -255		10/30/2024
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351093		0	2025	5	INV	P	254.80	11/13/2024	25S09 -255		11/13/2024
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353895		0	2025	5	INV	P	254.80	11/27/2024	25S10 -261		11/26/2024
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356828		0	2025	6	INV	P	254.80	12/11/2024	25S11 -254		12/11/2024
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359053		0	2025	6	INV	P	254.80	12/31/2024	25S12 -255		12/20/2024
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
1858	SABRINA STEARNS DAVI	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354077		0	2025	6	INV	P	33.50	12/6/2024	354077		12/2/2024
1858	SABRINA STEARNS DAVI	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	358129		0	2025	6	INV	P	547.42	12/20/2024	358129		12/18/2024
1858	SABRINA STEARNS DAVI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357992		25012304	2025	6	INV	P	264.27	12/17/2024	CART121124		12/17/2024
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
1341	SABRINA WATERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353637		0	2025	5	INV	P	887.87	11/26/2024	9380443300325		3/7/2024
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
10775	SACAL ENVIRONMENTAL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	355576		25000170	2025	6	INV	P	3,500.00	12/6/2024	11922		11/25/2024
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
8539	SADE J BOYD	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354063		0	2025	6	INV	P	40.20	12/6/2024	354063		12/2/2024
5576	SAECILIA JACKSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	346095		0	2025	4	INV	P	181.28	10/28/2024	346095		10/23/2024
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
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345175		25001839	2025	4	INV	P	330.01	10/23/2024	9005545146		8/16/2024
274	SAFEGUARD BUSINESS S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353448		25010808	2025	5	INV	P	349.85	11/25/2024	Q47N7M		11/15/2024
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	354416		25006679	2025	6	INV	P	349.85	12/6/2024	9006068019		10/18/2024
2232	SAGAMORE HILLS ES	589.1000.561099.64921.3500.9990.5065.090.0000	SURPLUS	346652		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-41		10/25/2024
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
13804	SAIYHAN AHMED	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	350336		0	2025	5	INV	P	107.87	11/8/2024	350336		11/8/2024
9999	Sakinnah Carney	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352836		0	2025	6	INV	P	79.45	12/6/2024	SRR-09260404		11/20/2024
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
15684	SALTBOX, INC.	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	348333		25008583	2025	5	INV	P	4,850.00	11/1/2024	0001-2024-67016-1		11/1/2024
15684	SALTBOX, INC.	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	355901		25011763	2025	6	INV	P	4,850.00	12/6/2024	0001-2024-69847		12/6/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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 Bland	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347041		0	2025	4	INV	P	110.00	10/30/2024	100420241		10/3/2024
16754	SAMANTHA DENNARD	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358609		0	2025	6	INV	P	252.46	12/20/2024	358609		12/19/2024
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
11975	SAMANTHA STANSELL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346239		0	2025	4	INV	P	414.06	10/28/2024	346239		10/24/2024
11975	SAMANTHA STANSELL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	350334		0	2025	5	INV	P	231.15	11/8/2024	350334		11/8/2024
11975	SAMANTHA STANSELL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	350352		0	2025	5	INV	P	104.80	11/8/2024	350352		11/8/2024
11975	SAMANTHA STANSELL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352974		0	2025	5	INV	P	460.96	11/21/2024	352974		11/21/2024
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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	500.1000.561000.00155.7200.9990.8010.050.0000	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	342400		0	2025	4	INV	P	501.58	10/9/2024	20241011		10/2/2024
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
88888	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343165		0	2025	4	INV	P	315.98	10/11/2024	SAM1011		10/11/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347559		0	2025	4	INV	P	174.42	10/30/2024	102920240		10/29/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347651		0	2025	4	INV	P	750.00	10/30/2024	1030240		10/30/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347663		0	2025	4	INV	P	116.56	10/30/2024	19SAMS		10/30/2024
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	342566		25005017	2025	4	INV	P	366.75	10/10/2024	REDAN0930R		10/10/2024
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
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	342396		25005984	2025	4	INV	P	53.62	10/9/2024	92801		10/9/2024
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
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342066		25006228	2025	4	INV	P	179.94	10/8/2024	100124A		10/8/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341980		25006236	2025	4	INV	P	181.24	10/7/2024	SAMS18124		10/7/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341994		25006248	2025	4	INV	P	875.14	10/7/2024	10072024		10/7/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342555		25006347	2025	4	INV	P	1,277.00	10/10/2024	1010		10/10/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342367		25006393	2025	4	INV	P	285.35	10/9/2024	10924		10/9/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342601		25006395	2025	4	INV	P	400.00	10/10/2024	6thSamsScience		10/10/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342553		25006421	2025	4	INV	P	747.56	10/9/2024	10124		10/8/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342350		25006468	2025	4	INV	P	275.40	10/9/2024	145100924		10/9/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342411		25006519	2025	4	INV	P	387.52	10/9/2024	10092024		10/9/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344708		25006520	2025	4	INV	P	101.88	10/16/2024	SAMS1007		10/7/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342751		25006522	2025	4	INV	P	558.04	10/10/2024	SAMS CLUB 0824		10/8/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343071		25006576	2025	4	INV	P	191.42	10/10/2024	CART10924		10/9/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347237		25006602	2025	4	INV	P	190.40	10/29/2024	100724		10/29/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342789		25006635	2025	4	INV	P	246.94	10/10/2024	100924		10/10/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342747		25006645	2025	4	INV	P	263.62	10/10/2024	SAM1010		10/10/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342855		25006663	2025	4	INV	P	100.00	10/10/2024	342855		10/10/2024
4631	SAMS CLUB	580.2300.561000.76711.7420.9990.8010.060.0008	SUPPLIES	345150		25006702	2025	4	INV	P	385.16	10/23/2024	25006702		10/10/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	343229		25006787	2025	4	INV	P	280.66	10/11/2024	SC101124		10/11/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	344570		25006835	2025	4	INV	P	306.47	10/16/2024	344570		10/16/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	344567		25006836	2025	4	INV	P	75.95	10/16/2024	344567		10/16/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	344577		25006843	2025	4	INV	P	221.44	10/16/2024	344577		10/16/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344347		25006980	2025	4	INV	P	212.20	10/15/2024	CART101524		10/15/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344506		25006985	2025	4	INV	P	110.00	10/15/2024	10102024sam		10/15/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344437		25006986	2025	4	INV	P	220.00	10/15/2024	101524		10/15/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345325		25006988	2025	4	INV	P	108.48	10/22/2024	101124		10/11/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	344503		25006991	2025	4	INV	P	119.56	10/15/2024	CART 10/7/24		10/7/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347474		25007106	2025	4	INV	P	131.58	10/29/2024	347474		10/29/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345216		25007109	2025	4	INV	P	861.16	10/21/2024	102124		10/21/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344959		25007131	2025	4	INV	P	716.12	10/17/2024	10162024		10/17/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345019		25007207	2025	4	INV	P	479.48	10/17/2024	10192024		10/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345172		25007294	2025	4	INV	P	94.32	10/21/2024	PreK-Kinder		10/21/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345330		25007347	2025	4	INV	P	139.56	10/22/2024	1012024		10/1/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345651		25007377	2025	4	INV	P	574.82	10/23/2024	102124SAMS		10/23/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345379		25007382	2025	4	INV	P	430.76	10/21/2024	Hemp109		10/9/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345387		25007436	2025	4	INV	P	288.14	10/22/2024	Barker1018		10/18/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345463		25007456	2025	4	INV	P	930.28	10/22/2024	10212024		10/22/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346193		25007463	2025	4	INV	P	112.16	10/24/2024	20241004		10/4/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345775		25007474	2025	4	INV	P	600.00	10/23/2024	345775		10/23/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345597		25007482	2025	4	INV	P	153.24	10/23/2024	SC15324		10/23/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345604		25007499	2025	4	INV	P	72.24	10/23/2024	SC7224		10/23/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345606		25007579	2025	4	INV	P	91.88	10/23/2024	SC9188		10/23/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345609		25007580	2025	4	INV	P	604.92	10/23/2024	SC60492		10/23/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345594		25007584	2025	4	INV	P	1,786.18	10/23/2024	sams102124		10/23/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346179		25007586	2025	4	INV	P	189.19	10/23/2024	202401022		10/22/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345613		25007590	2025	4	INV	P	97.96	10/23/2024	SC9796		10/23/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346188		25007606	2025	4	INV	P	198.10	10/24/2024	rec10/25		10/23/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346203		25007608	2025	4	INV	P	649.32	10/24/2024	Spooky Science		10/24/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346159		25007610	2025	4	INV	P	183.88	10/24/2024	102324		10/23/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346133		25007616	2025	4	INV	P	31.96	10/23/2024	14546311024		10/23/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346390		25007627	2025	4	INV	P	274.00	10/24/2024	SAMS109		10/9/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347764		25007637	2025	4	INV	P	1,004.74	10/30/2024	sams100724		10/7/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346386		25007647	2025	4	INV	P	95.16	10/24/2024	SAMSCLUB104		10/1/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346286		25007655	2025	4	INV	P	575.22	10/24/2024	346286		10/24/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346381		25007662	2025	4	INV	P	84.58	10/24/2024	102224		10/22/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346190		25007663	2025	4	INV	P	181.08	10/24/2024	SAM102124-2		10/21/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346323		25007736	2025	4	INV	P	204.26	10/24/2024	SCBAR1022		10/24/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346332		25007739	2025	4	INV	P	157.66	10/24/2024	SCTECH21023		10/24/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346326		25007741	2025	4	INV	P	396.75	10/24/2024	SCCOUN1010		10/24/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346275		25007746	2025	4	INV	P	100.00	10/24/2024	Sams100		10/24/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346336		25007750	2025	4	INV	P	96.86	10/24/2024	SCPRIN1024		10/24/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346356		25007755	2025	4	INV	P	235.56	10/28/2024	102424		10/24/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346385		25007765	2025	4	INV	P	425.60	10/24/2024	inv102424		10/24/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346479		25007767	2025	4	INV	P	250.00	10/24/2024	346479		10/24/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346449		25007797	2025	4	INV	P	974.96	10/24/2024	346449		10/24/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346556		25007815	2025	4	INV	P	168.56	10/25/2024	10222024		10/22/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346624		25007819	2025	4	INV	P	110.00	10/25/2024	CART10162024		10/25/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346616		25007820	2025	4	INV	P	136.30	10/25/2024	CART10112024		10/25/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346626		25007886	2025	4	INV	P	59.84	10/25/2024	10242004		10/24/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347077		25007893	2025	4	INV	P	395.00	10/28/2024	HispanicSams		10/28/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347576		25007898	2025	4	INV	P	382.21	10/30/2024	10252024		10/25/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346986		25007977	2025	4	INV	P	156.93	10/28/2024	156		10/28/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347462		25008006	2025	4	INV	P	354.68	10/29/2024	CART102824		10/29/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347144		25008007	2025	4	INV	P	171.45	10/29/2024	102124r		10/21/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347268		25008017	2025	4	INV	P	77.58	10/29/2024	102524		10/25/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347059		25008018	2025	4	INV	P	736.76	10/29/2024	SCSENIORS1028		10/28/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347042		25008023	2025	4	INV	P	899.93	10/28/2024	10302024		10/28/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347035		25008030	2025	4	INV	P	292.15	10/28/2024	1042024		10/28/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347665		25008032	2025	4	INV	P	102.88	10/30/2024	MISC102424		10/30/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347062		25008038	2025	4	INV	P	64.58	10/29/2024	10256458		10/25/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347191		25008060	2025	4	INV	P	75.00	10/29/2024	p/u 10/29		10/29/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347583		25008063	2025	4	INV	P	275.06	10/30/2024	StudentBags		10/30/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347137		25008148	2025	4	INV	P	65.90	10/29/2024	QUOTE1024243		10/29/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347750		25008172	2025	4	INV	P	295.36	10/30/2024	SCSGA102524		10/25/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347308		25008192	2025	4	INV	P	56.96	10/29/2024	0102924		10/29/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347330		25008196	2025	4	INV	P	325.01	10/29/2024	SUNSHINE9		10/29/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347395		25008203	2025	4	INV	P	104.86	10/29/2024	SUNSHINE10		10/29/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347558		25008207	2025	4	INV	P	108.66	10/30/2024	347558		10/30/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347628		25008208	2025	4	INV	P	177.11	10/30/2024	102824		10/28/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347611		25008234	2025	4	INV	P	130.72	10/30/2024	347611		10/30/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347617		25008300	2025	4	INV	P	353.00	10/30/2024	103024		10/30/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347755		25008302	2025	4	INV	P	208.50	10/30/2024	102924SC		10/29/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347613		25008306	2025	4	INV	P	33.00	10/30/2024	347613		10/30/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347598		25008310	2025	4	INV	P	99.98	10/30/2024	SC9998		10/30/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347746		25008317	2025	4	INV	P	99.57	10/30/2024	10292024		10/29/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347786		25008328	2025	4	INV	P	156.68	10/30/2024	rcsam10212024		10/21/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347789		25008333	2025	4	INV	P	150.52	10/30/2024	CART103024		10/30/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347784		25008336	2025	4	INV	P	349.24	10/30/2024	SC34924		10/30/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348285		25008348	2025	4	INV	P	434.74	10/31/2024	SAMS1fish		10/30/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348133		25008447	2025	4	INV	P	50.00	10/31/2024	sams50		10/31/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348152		25008457	2025	4	INV	P	116.26	10/31/2024	103124		10/31/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348212		25008471	2025	4	INV	P	832.43	10/31/2024	jm103124		10/31/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348280		25008477	2025	4	INV	P	120.00	10/31/2024	SAMS103124		10/31/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351346		0	2025	5	INV	P	1,179.27	11/13/2024	1769b		11/12/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352196		0	2025	5	INV	P	48.94	11/19/2024	Thanksgiving1950		11/19/2024
4631	SAMS CLUB	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	349492		25000578	2025	5	INV	P	490.24	11/8/2024	25000578		7/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348417		25007787	2025	5	INV	P	272.54	11/1/2024	202500		10/22/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348460		25008484	2025	5	INV	P	540.70	11/4/2024	103024SAMS		11/4/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348355		25008592	2025	5	INV	P	178.35	11/1/2024	1112024		11/1/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	348418		25008632	2025	5	INV	P	955.30	11/1/2024	110124		11/1/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348575		25008646	2025	5	INV	P	124.49	11/4/2024	110424MHCS		11/4/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348533		25008690	2025	5	INV	P	71.07	11/4/2024	110424		11/4/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349592		25008745	2025	5	INV	P	270.14	11/6/2024	11424		11/6/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	349333		25008760	2025	5	INV	P	129.80	11/4/2024	349333		11/4/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349714		25009092	2025	5	INV	P	137.68	11/6/2024	11062024		11/8/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349692		25009099	2025	5	INV	P	68.42	11/6/2024	1162024		11/6/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350523		25009101	2025	5	INV	P	477.01	11/11/2024	misc11424		11/11/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349718		25009117	2025	5	INV	P	21.46	11/6/2024	1162024add on		11/6/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	349885		25009140	2025	5	INV	P	253.73	11/6/2024	11062024DW		11/6/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350077		25009253	2025	5	INV	P	118.56	11/7/2024	202401107		11/6/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350542		25009268	2025	5	INV	P	772.36	11/11/2024	11112024		11/11/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350202		25009276	2025	5	INV	P	448.05	11/7/2024	SC44805		11/7/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350445		25009289	2025	5	INV	P	423.08	11/11/2024	111124		11/11/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350408		25009355	2025	5	INV	P	373.92	11/8/2024	350408		11/8/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350419		25009365	2025	5	INV	P	918.80	11/8/2024	11824		11/8/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350401		25009393	2025	5	INV	P	107.54	11/8/2024	1108SAMS		11/8/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350555		25009449	2025	5	INV	P	266.65	11/11/2024	1111		11/11/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350691		25009455	2025	5	INV	P	219.98	11/12/2024	111124SAMS		11/12/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350695		25009466	2025	5	INV	P	66.24	11/12/2024	SAMS117		11/7/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350747		25009537	2025	5	INV	P	1,243.11	11/12/2024	REDAN1108		11/7/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350754		25009539	2025	5	INV	P	65.52	11/12/2024	STAFFLUNCH2024		11/12/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350768		25009543	2025	5	INV	P	365.53	11/12/2024	CART1112		11/12/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350801		25009548	2025	5	INV	P	1,000.00	11/13/2024	111224		11/12/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351227		25009549	2025	5	INV	P	136.27	11/13/2024	351227		11/13/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350788		25009554	2025	5	INV	P	89.44	11/12/2024	350788		11/12/2024
4631	SAMS CLUB	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	350817		25009564	2025	5	INV	P	730.97	11/12/2024	25009564		11/8/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351242		25009565	2025	5	INV	P	197.84	11/13/2024	SAMS TRIP		11/13/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351406		25009641	2025	5	INV	P	77.88	11/14/2024	111424		11/14/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351342		25009650	2025	5	INV	P	100.00	11/13/2024	SATURDAY SCHOOL		11/16/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352027		25009655	2025	5	INV	P	422.24	11/18/2024	69549		11/18/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352026		25009656	2025	5	INV	P	156.56	11/18/2024	15456		11/18/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351472		25009712	2025	5	INV	P	1,243.72	11/14/2024	351472		11/14/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351654		25009718	2025	5	INV	P	615.86	11/15/2024	11132024		11/13/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351599		25009736	2025	5	INV	P	116.76	11/14/2024	BETACLUB FT		11/14/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351661		25009783	2025	5	INV	P	83.64	11/15/2024	111524		11/15/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352920		25009790	2025	5	INV	P	230.36	11/21/2024	MISC111224		11/21/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351713		25009811	2025	5	INV	P	456.99	11/15/2024	20241114		11/8/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351638		25009888	2025	5	INV	P	128.48	11/15/2024	SWIM TEAM MEALS 1124		11/15/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351872		25009946	2025	5	INV	P	749.21	11/18/2024	111424-1		11/24/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351893		25009951	2025	5	INV	P	155.11	11/18/2024	11132024-1		11/13/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352484		25009955	2025	5	INV	P	250.00	11/20/2024	11202024		11/20/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351796		25010072	2025	5	INV	P	103.06	11/18/2024	SC111824FCS		11/11/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351882		25010084	2025	5	INV	P	220.00	11/18/2024	111824sams		11/18/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351885		25010085	2025	5	INV	P	605.09	11/18/2024	111824		11/18/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352916		25010095	2025	5	INV	P	1,145.31	11/21/2024	jm110624		11/21/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351952		25010098	2025	5	INV	P	84.96	11/18/2024	SC8496		11/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352039		25010103	2025	5	INV	P	54.92	11/19/2024	CART1118		11/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351994		25010104	2025	5	INV	P	137.00	11/18/2024	FABASKETBALL		11/18/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352004		25010114	2025	5	INV	P	735.49	11/18/2024	1118SAMS		11/18/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352509		25010120	2025	5	INV	P	865.27	11/20/2024	352509		11/20/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352038		25010125	2025	5	INV	P	265.06	11/19/2024	94659		11/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352118		25010200	2025	5	INV	P	778.49	11/19/2024	11182024		11/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352100		25010209	2025	5	INV	P	142.90	11/19/2024	352100		11/19/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352189		25010229	2025	5	INV	P	341.82	11/19/2024	352189		11/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352213		25010233	2025	5	INV	P	75.00	11/19/2024	111924		11/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352191		25010235	2025	5	INV	P	221.00	11/19/2024	11192024		11/19/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352263		25010240	2025	5	INV	P	239.70	11/20/2024	SAMS1119		11/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352176		25010242	2025	5	INV	P	278.44	11/19/2024	SC27844		11/11/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352203		25010251	2025	5	INV	P	159.22	11/19/2024	352203		11/19/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352258		25010256	2025	5	INV	P	231.17	11/19/2024	352258		11/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352470		25010281	2025	5	INV	P	153.90	11/20/2024	SAMS CLUB173		11/12/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353147		25010406	2025	5	INV	P	743.38	11/22/2024	111924b		11/19/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352631		25010426	2025	5	INV	P	183.56	11/20/2024	SAMSCART18356		11/18/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352763		25010429	2025	5	INV	P	43.94	11/20/2024	SOTM1121145		11/20/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352721		25010440	2025	5	INV	P	136.18	11/20/2024	112024		11/20/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352999		25010467	2025	5	INV	P	157.76	11/21/2024	352999		11/21/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353007		25010529	2025	5	INV	P	150.72	11/21/2024	SM3		11/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353083		25010573	2025	5	INV	P	272.20	11/21/2024	11222024		11/21/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353604		25011100	2025	5	INV	P	225.30	11/26/2024	BETA - 112524		11/26/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357309		0	2025	6	INV	P	40.94	12/13/2024	HolidayPrgm		12/13/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354154		25010621	2025	6	INV	P	198.03	12/4/2024	120924		12/2/2024
4631	SAMS CLUB	580.2100.561000.00138.7830.9990.8010.026.2024	SUPPLIES	357861		25010984	2025	6	INV	P	2,391.60	12/20/2024	25010984		11/7/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354488		25011083	2025	6	INV	P	156.00	12/3/2024	CART2024		12/3/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354471		25011106	2025	6	INV	P	690.00	12/3/2024	SC690		12/5/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354677		25011116	2025	6	INV	P	100.00	12/4/2024	354677		12/4/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354121		25011287	2025	6	INV	P	427.13	12/2/2024	sams 12/2/24		12/2/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354215		25011312	2025	6	INV	P	722.62	12/3/2024	SC120224		12/2/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	355619		25011340	2025	6	INV	P	120.00	12/5/2024	SY24SPELLBEE		12/4/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354320		25011354	2025	6	INV	P	253.38	12/3/2024	12022024		12/2/2024
4631	SAMS CLUB	580.2100.561000.40340.5810.9990.0506.124.2022	SUPPLIES	354354		25011378	2025	6	INV	P	509.24	12/6/2024	25011378		12/2/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354362		25011418	2025	6	INV	P	86.64	12/3/2024	120324		12/3/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354465		25011436	2025	6	INV	P	492.92	12/3/2024	RECEIPT		12/3/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354474		25011441	2025	6	INV	P	122.00	12/3/2024	354474		12/3/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355802		25011498	2025	6	INV	P	63.10	12/6/2024	120524		12/5/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355813		25011499	2025	6	INV	P	62.86	12/6/2024	12524		12/5/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355825		25011500	2025	6	INV	P	230.30	12/6/2024	1205241		12/5/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354531		25011502	2025	6	INV	P	264.78	12/4/2024	C12424		12/4/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354554		25011510	2025	6	INV	P	300.00	12/4/2024	SC300		12/4/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354556		25011511	2025	6	INV	P	110.00	12/4/2024	SC110		12/4/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354671		25011525	2025	6	INV	P	381.74	12/4/2024	PBIS0001		12/4/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	356003		25011533	2025	6	INV	P	167.00	12/6/2024	356003		12/6/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355829		25011535	2025	6	INV	P	40.00	12/6/2024	1205242		12/5/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354814		25011540	2025	6	INV	P	825.44	12/4/2024	041324		12/4/2024
4631	SAMS CLUB	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	355656		25011584	2025	6	INV	P	1,061.86	12/5/2024	SAMSTRIP05		12/5/2024
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	355668		25011646	2025	6	INV	P	31.96	12/5/2024	12/05/24		12/5/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355831		25011670	2025	6	INV	P	251.76	12/6/2024	1205243		12/5/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355836		25011671	2025	6	INV	P	300.00	12/6/2024	1205244		12/5/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355869		25011672	2025	6	INV	P	198.03	12/5/2024	12112024		12/5/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355945		25011674	2025	6	INV	P	1,365.78	12/6/2024	CART1205		12/6/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355881		25011682	2025	6	INV	P	452.21	12/6/2024	REDAN126		12/6/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	355843		25011689	2025	6	INV	P	156.68	12/5/2024	SAMSTRIP1205		12/5/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355968		25011700	2025	6	INV	P	490.11	12/6/2024	CART1206		12/6/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	355866		25011710	2025	6	INV	P	804.04	12/5/2024	12/04/24		12/4/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355936		25011787	2025	6	INV	P	98.08	12/6/2024	12052024		12/5/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	355972		25011803	2025	6	INV	P	492.14	12/6/2024	SC12524		12/6/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355956		25011805	2025	6	INV	P	131.55	12/6/2024	1224		12/6/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355960		25011807	2025	6	INV	P	361.16	12/6/2024	2406		12/6/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	356357		25011813	2025	6	INV	P	93.18	12/10/2024	12062024		12/6/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356006		25011822	2025	6	INV	P	297.96	12/6/2024	356006		12/6/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356103		25011883	2025	6	INV	P	76.76	12/9/2024	120624		12/9/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356093		25011890	2025	6	INV	P	174.74	12/9/2024	SCFCSL5		12/5/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356302		25011955	2025	6	INV	P	56.53	12/10/2024	1224AB		12/10/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356290		25011966	2025	6	INV	P	717.34	12/10/2024	356290		12/10/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356308		25011970	2025	6	INV	P	329.79	12/10/2024	356308		12/10/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	356365		25011972	2025	6	INV	P	389.60	12/10/2024	1262024		12/6/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356354		25011974	2025	6	INV	P	83.25	12/10/2024	356354		12/10/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357027		25011980	2025	6	INV	P	114.38	12/12/2024	114		12/12/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356391		25011982	2025	6	INV	P	121.04	12/11/2024	356391		12/11/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356393		25011990	2025	6	INV	P	62.86	12/11/2024	126242		12/6/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356331		25012004	2025	6	INV	P	369.03	12/10/2024	SC36903		12/10/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	356405		25012028	2025	6	INV	P	286.22	12/11/2024	SCSGA121124		12/5/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357029		25012058	2025	6	INV	P	178.68	12/12/2024	14276		12/12/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357030		25012060	2025	6	INV	P	88.88	12/12/2024	8888		12/12/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357073		25012066	2025	6	INV	P	75.00	12/12/2024	SAMS1212		12/12/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357032		25012068	2025	6	INV	P	115.50	12/12/2024	11550		12/12/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357031		25012069	2025	6	INV	P	114.15	12/12/2024	1140		12/12/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356905		25012074	2025	6	INV	P	250.00	12/11/2024	356905		12/11/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357165		25012083	2025	6	INV	P	45.92	12/12/2024	12132024		12/11/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357047		25012102	2025	6	INV	P	314.30	12/12/2024	121224		12/12/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357130		25012117	2025	6	INV	P	171.84	12/12/2024	SC121224		12/12/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357127		25012118	2025	6	INV	P	120.10	12/12/2024	SC121024		12/12/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357120		25012120	2025	6	INV	P	125.66	12/12/2024	SC121124		12/12/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357122		25012133	2025	6	INV	P	318.12	12/12/2024	121024		12/12/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357354		25012137	2025	6	INV	P	798.66	12/15/2024	12-10-2024		12/15/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357277		25012144	2025	6	INV	P	279.60	12/13/2024	159695		12/13/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357924		25012157	2025	6	INV	P	64.36	12/17/2024	SAMS1211		12/10/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357140		25012158	2025	6	INV	P	375.48	12/12/2024	121124		12/12/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357536		25012165	2025	6	INV	P	77.59	12/16/2024	012018		12/16/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357565		25012205	2025	6	INV	P	167.32	12/16/2024	12.11.24		12/11/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357287		25012217	2025	6	INV	P	330.11	12/13/2024	CART1213		12/13/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357267		25012237	2025	6	INV	P	272.84	12/13/2024	cart27		12/13/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357263		25012260	2025	6	INV	P	23.96	12/13/2024	GRAD2024		12/13/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357306		25012261	2025	6	INV	P	323.34	12/13/2024	CART121324		12/13/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357278		25012270	2025	6	INV	P	137.18	12/13/2024	012132024		12/13/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357338		25012325	2025	6	INV	P	111.86	12/13/2024	357338		12/13/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357339		25012326	2025	6	INV	P	230.60	12/13/2024	357339		12/13/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357345		25012328	2025	6	INV	P	722.84	12/13/2024	SC72284		12/13/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357366		25012340	2025	6	INV	P	306.61	12/16/2024	20241213		12/13/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357422		25012348	2025	6	INV	P	550.00	12/16/2024	121624		12/16/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	358091		25012349	2025	6	INV	P	134.32	12/18/2024	12102024		12/10/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357913		25012357	2025	6	INV	P	1,327.00	12/17/2024	041224		12/4/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357584		25012385	2025	6	INV	P	497.77	12/16/2024	12162024		12/16/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357862		25012394	2025	6	INV	P	105.32	12/17/2024	1217242		12/17/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357910		25012515	2025	6	INV	P	335.31	12/17/2024	6401940		12/16/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358531		25012533	2025	6	INV	P	23.90	12/19/2024	SC121624SSC		12/17/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357949		25012554	2025	6	INV	P	124.12	12/17/2024	121724		12/17/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357951		25012557	2025	6	INV	P	301.96	12/17/2024	121724-T		12/17/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357953		25012558	2025	6	INV	P	55.92	12/17/2024	121724-K		12/17/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357966		25012567	2025	6	INV	P	305.11	12/17/2024	12162024-1		12/16/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357971		25012569	2025	6	INV	P	367.36	12/17/2024	20241217SC		12/17/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357993		25012577	2025	6	INV	P	1,451.19	12/17/2024	121724LHS		12/17/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358334		25012600	2025	6	INV	P	242.47	12/18/2024	12172024		12/18/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358453		25012638	2025	6	INV	P	950.00	12/19/2024	121924		12/19/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358243		25012655	2025	6	INV	P	50.00	12/18/2024	SAMS12182024		12/18/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358248		25012669	2025	6	INV	P	152.20	12/18/2024	INV25012669		12/18/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358251		25012674	2025	6	INV	P	96.98	12/18/2024	INV25012674		12/18/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358257		25012678	2025	6	INV	P	247.22	12/18/2024	121524		12/15/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358289		25012681	2025	6	INV	P	479.40	12/18/2024	121824		12/18/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358387		25012682	2025	6	INV	P	180.34	12/18/2024	358387		12/18/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358410		25012685	2025	6	INV	P	32.96	12/19/2024	SOTMNov24		12/16/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358441		25012689	2025	6	INV	P	287.82	12/19/2024	SAMS28782		12/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358378		25012695	2025	6	INV	P	135.20	12/18/2024	358378		12/18/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	358486		25012699	2025	6	INV	P	115.00	12/19/2024	358486		12/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358374		25012702	2025	6	INV	P	38.88	12/18/2024	358374		12/18/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358467		25012783	2025	6	INV	P	277.96	12/19/2024	Holiday1		12/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358478		25012785	2025	6	INV	P	50.00	12/19/2024	SamsCard		12/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358447		25012786	2025	6	INV	P	250.00	12/19/2024	SC250		12/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358497		25012787	2025	6	INV	P	419.73	12/19/2024	121924ve		12/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358488		25012788	2025	6	INV	P	175.61	12/19/2024	SAMS CART121924		12/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358584		25012823	2025	6	INV	P	130.00	12/19/2024	121924vme		12/19/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358651		25012828	2025	6	INV	P	187.88	12/19/2024	12192024		12/19/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358673		25012846	2025	6	INV	P	184.27	12/19/2024	18427sams		12/19/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358679		25012849	2025	6	INV	P	184.27	12/19/2024	358679		12/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359142		25013001	2025	6	INV	P	208.52	12/20/2024	SAMS20852		12/20/2024
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
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345542		0	2025	4	INV	P	637.21	10/22/2024	102224		10/22/2024
88888	Sam's Club	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346149		0	2025	4	INV	P	234.43	10/23/2024	0011CMS		10/23/2024
88888	SAM'S CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350230		0	2025	5	INV	P	269.62	11/7/2024	FCS002		11/7/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352775		0	2025	5	INV	P	147.89	11/20/2024	14789		11/20/2024
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354132		0	2025	6	INV	P	467.27	12/2/2024	120224		12/2/2024
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354276		0	2025	6	INV	P	125.52	12/3/2024	120324		12/3/2024
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358409		0	2025	6	INV	P	120.45	12/19/2024	1940-1		12/19/2024
9999	SAMS CLUB 6409	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345706		0	2025	1	INV	P	765.30		345706		7/27/2024
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
9999	SAMS CLUB 6409	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	355036		0	2025	6	INV	P	539.46		355036		9/27/2024
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	SAMSCLUB 6409	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345798		0	2025	2	INV	P	951.08		345798		8/27/2024
9999	SAMSCLUB 6409	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	352663		0	2025	4	INV	P	350.72		352663		10/27/2024
9999	SAMSCLUBCOM	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	342967		0	2025	1	INV	P	711.41		342967		7/27/2024
9999	SAMSCLUBCOM	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343280		0	2025	2	INV	P	553.51		343280		8/27/2024
9999	SAMSCLUBCOM	581.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	343273		0	2025	2	INV	P	270.56		343273		8/27/2024
9999	SAMSCLUBCOM	581.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	343276		0	2025	2	INV	P	130.36		343276		8/27/2024
9999	SAMSCLUBCOM	581.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	343284		0	2025	2	INV	P	11,140.85		343284		8/27/2024
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.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345583		0	2025	4	INV	P	1,084.00	10/23/2024	10418		10/23/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	344736		25002263	2025	4	INV	P	7,866.00	10/18/2024	10643		10/11/2024
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
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342110		25006368	2025	4	INV	P	1,198.00	10/8/2024	10293		10/8/2024
82	SAMSON TOURS, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345382		25007408	2025	4	INV	P	3,597.00	10/22/2024	345382		10/22/2024
82	SAMSON TOURS, INC.	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	346613		25007800	2025	4	INV	P	1,000.00	10/25/2024	105231-1,-2		10/25/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	351816		25002263	2025	5	INV	P	1,383.00	11/20/2024	10989		11/13/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	352064		25002263	2025	5	INV	P	8,874.00	11/20/2024	10988-1		11/14/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	349782		25007139	2025	5	INV	P	2,996.00	11/8/2024	10601		10/17/2023
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	349739		25007139	2025	5	INV	P	2,247.00	11/8/2024	10598		10/17/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	349735		25007139	2025	5	INV	P	749.00	11/8/2024	10599		10/17/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	349630		25007139	2025	5	INV	P	1,498.00	11/8/2024	10600		10/17/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	349626		25007139	2025	5	INV	P	2,247.00	11/8/2024	10602		10/17/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	349742		25007139	2025	5	INV	P	1,498.00	11/8/2024	10607-1		10/17/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	349740		25007139	2025	5	INV	P	1,498.00	11/8/2024	10610		10/17/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	349787		25007139	2025	5	INV	P	14,231.00	11/8/2024	10585-1		10/23/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	349743		25007139	2025	5	INV	P	2,247.00	11/8/2024	10606-1		10/28/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	348473		25007139	2025	5	INV	P	1,298.00	11/8/2024	10609-1		10/30/2024
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349609		25008702	2025	5	INV	P	5,147.00	11/6/2024	10451-110451-2104510		11/6/2024
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349468		25008733	2025	5	INV	P	200.00	11/5/2024	10299-1/2		10/29/2024
82	SAMSON TOURS, INC.	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	351284		25009642	2025	5	INV	P	2,996.00	11/13/2024	10523		11/13/2024
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353033		25010277	2025	5	INV	P	599.00	11/21/2024	10879		11/21/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	354455		25007139	2025	6	INV	P	1,498.00	12/6/2024	10612-2		11/1/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	354457		25007139	2025	6	INV	P	3,745.00	12/6/2024	10614		11/6/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	354460		25007139	2025	6	INV	P	4,494.00	12/6/2024	10616		11/7/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	354462		25007139	2025	6	INV	P	3,745.00	12/6/2024	10617		11/8/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	354463		25007139	2025	6	INV	P	4,494.00	12/6/2024	10618		11/11/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	354452		25007139	2025	6	INV	P	749.00	12/6/2024	10620-1		11/13/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	354449		25007139	2025	6	INV	P	749.00	12/6/2024	10621		11/14/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	354447		25007139	2025	6	INV	P	2,247.00	12/6/2024	10622-2		11/15/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	354445		25007139	2025	6	INV	P	3,745.00	12/6/2024	10623		11/18/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	354440		25007139	2025	6	INV	P	2,996.00	12/6/2024	10626		11/20/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	354446		25007139	2025	6	INV	P	3,745.00	12/6/2024	10627		11/21/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	354443		25007139	2025	6	INV	P	1,498.00	12/6/2024	10628-1		11/22/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	357141		25007139	2025	6	INV	P	4,494.00	12/13/2024	10931		12/3/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	357139		25007139	2025	6	INV	P	3,745.00	12/13/2024	10932		12/4/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	357136		25007139	2025	6	INV	P	3,745.00	12/13/2024	10933		12/5/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	357137		25007139	2025	6	INV	P	1,498.00	12/13/2024	10934		12/6/2024
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
13203	SAMUEL WOOLWINE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342596		0	2025	4	INV	P	292.50	10/10/2024	100424COBB13203		10/10/2024
13203	SAMUEL WOOLWINE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346587		0	2025	4	INV	P	585.00	10/28/2024	100824COBB13203		10/25/2024
13203	SAMUEL WOOLWINE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349751		0	2025	5	INV	P	552.50	11/8/2024	102224COBB13203		11/6/2024
13203	SAMUEL WOOLWINE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352337		0	2025	5	INV	P	292.50	11/20/2024	110424COBB13203		11/19/2024
13203	SAMUEL WOOLWINE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354794		0	2025	6	INV	P	357.50	12/6/2024	112224COBB13203		12/4/2024
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
9999	San-Chez Walton	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352838		0	2025	6	INV	P	6.50	12/6/2024	SRR-9253615		11/20/2024
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
14365	SANDRA DANIEL	100.2210.530000.76411.3150.9990.3064.035.0000	PURCHASED PROF/TECH SERVICES	350815		25003283	2025	5	INV	P	100.00	11/15/2024	0001		11/8/2024
16906	SANDRA GREGORY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350646		25009060	2025	5	INV	P	41.90	11/12/2024	384		11/12/2024
15531	SANDRA LAIDOW	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	352751		25010450	2025	5	INV	P	1,250.00	12/13/2024	1001		10/14/2024
2237	SANDRA MACK	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	359205		0	2025	6	INV	P	402.81	12/20/2024	359205		12/20/2024
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
13107	SANDRA SWINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359131		25012654	2025	6	INV	P	269.98	12/20/2024	12162024		12/17/2024
13107	SANDRA SWINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359139		25012657	2025	6	INV	P	130.86	12/20/2024	00855		12/16/2024
13107	SANDRA SWINT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359149		25012666	2025	6	INV	P	203.60	12/20/2024	121620241		12/16/2024
16820	SANDRA WOODALL	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	354330		25010721	2025	6	INV	P	9,600.00	12/3/2024	25010721 Settlement		10/30/2024
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
7954	SANITECH SYSTEMS, IN	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	349695		25002254	2025	5	INV	P	22,377.00	11/8/2024	INV-61204		11/1/2024
7954	SANITECH SYSTEMS, IN	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	356880		25002254	2025	6	INV	P	22,377.00	12/13/2024	INV-61239		12/1/2024
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
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
9999	Sara Legesse	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341872		0	2025	4	INV	P	14.60	10/10/2024	SRR-9230323		10/7/2024
9999	Sarah Adams	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341832		0	2025	4	INV	P	53.05	10/10/2024	SRR-9261389		10/7/2024
9999	Sarah Beg	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346734		0	2025	4	INV	P	63.75	11/1/2024	SRR-9296003		10/25/2024
9999	Sarah Castillo	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341813		0	2025	4	INV	P	43.60	10/10/2024	SRR-9312681		10/7/2024
9999	Sarah Hawkins	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341869		0	2025	4	INV	P	20.00	10/10/2024	SRR-9333212		10/7/2024
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
8983	SARAH MUELLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343183		0	2025	4	INV	P	160.00	10/11/2024	000010004710		8/29/2024
8983	SARAH MUELLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357890		25012050	2025	6	INV	P	1,080.00	12/17/2024	1000499		11/22/2024
11565	SARAH SANSBURY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358122		25012039	2025	6	INV	P	93.47	12/18/2024	co#002863-1		10/20/2024
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
15784	SARITA SMITH	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	344659		0	2025	4	INV	P	22.78	10/18/2024	344659		10/16/2024
15784	SARITA SMITH	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	344673		0	2025	4	INV	P	185.93	10/18/2024	344673		10/16/2024
15784	SARITA SMITH	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	344676		0	2025	4	INV	P	111.22	10/18/2024	344676		10/16/2024
15784	SARITA SMITH	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	344679		0	2025	4	INV	P	128.98	10/18/2024	344679		10/16/2024
15784	SARITA SMITH	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	349982		0	2025	5	INV	P	209.38	11/8/2024	349982		11/7/2024
15784	SARITA SMITH	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	349992		0	2025	5	INV	P	9.65	11/8/2024	349992		11/7/2024
15784	SARITA SMITH	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	354613		0	2025	6	INV	P	153.97	12/6/2024	354613		12/4/2024
15784	SARITA SMITH	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	354614		0	2025	6	INV	P	137.02	12/6/2024	354614		12/4/2024
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
16819	SAUNDRA GREEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352629		25010421	2025	5	INV	P	67.98	11/20/2024	WAL2809		10/1/2024
9999	SAVANNAH STATE UNIVE	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	355005		0	2025	6	INV	P	153.84		355005		9/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
17032	SAVEAROUND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356969		25011950	2025	6	INV	P	612.50	12/11/2024	356969		12/11/2024
17032	SAVEAROUND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359183		25013005	2025	6	INV	P	900.00	12/20/2024	359183		12/20/2024
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
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	346612		25000120	2025	4	INV	P	117,511.44	10/28/2024	242901064861510		10/16/2024
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	353493		25000120	2025	5	INV	P	121,091.62	12/2/2024	243191065319942		11/14/2024
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
4637	SCANTRON CORPORATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353973		25010631	2025	5	INV	P	79.61	11/27/2024	353973		11/27/2024
4637	SCANTRON CORPORATION	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	354413		25005435	2025	6	INV	P	132.56	12/6/2024	156684		10/8/2024
16661	SCARLETT WALKER	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354075		0	2025	6	INV	P	40.20	12/6/2024	354075		12/2/2024
16661	SCARLETT WALKER	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358327		0	2025	6	INV	P	247.77	12/20/2024	358327		12/18/2024
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
6874	SCHARKO CONTRACTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345051		25005636	2025	4	INV	P	4,900.00	10/18/2024	09/08-4011a		10/18/2024
6874	SCHARKO CONTRACTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351414		25007350	2025	5	INV	P	4,950.00	11/14/2024	FSC		11/14/2024
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
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343774		25005163	2025	4	INV	P	2,074.52	10/14/2024	W5619880BF		10/14/2024
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348444		0	2025	5	INV	P	1,531.17	11/4/2024	W5790192BF		11/4/2024
14120	SCHOLASTIC BOOK FAIR	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	350820		25008689	2025	5	INV	P	3,386.18	11/13/2024	Scholastic 11/12/24		11/12/2024
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349618		25008747	2025	5	INV	P	1,300.93	11/6/2024	b5649917fr		11/4/2024
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350559		25009451	2025	5	INV	P	1,888.03	11/11/2024	W5646318BFA		11/11/2024
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354837		25011110	2025	6	INV	P	2,290.21	12/4/2024	B5637861FR		10/21/2024
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356035		25011427	2025	6	INV	P	1,027.80	12/9/2024	w566132513F		12/9/2024
14120	SCHOLASTIC BOOK FAIR	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	355884		25011681	2025	6	INV	P	962.03	12/6/2024	25011681		12/6/2024
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
4640	SCHOLASTIC CLASSROOM	100.1000.564000.00011.5220.1041.5052.125.0000	DIGITAL/ELECTRONIC TEXTBOOKS	342526		24007829	2025	4	INV	P	329.67	10/11/2024	M7474852 6		9/17/2024
4640	SCHOLASTIC CLASSROOM	100.1000.564200.00011.1600.1021.1103.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	342525		25002675	2025	4	INV	P	577.50	10/11/2024	M7559059 6		9/17/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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
4641	SCHOLASTIC EDUCATION	402.1000.564200.01224.9330.1750.8010.030.2023	BOOKS (OTHER THAN TEXTBOOKS)	342729		24002172	2025	4	INV	P	919.31	10/11/2024	513608033		9/13/2023
4641	SCHOLASTIC EDUCATION	402.1000.564200.40023.1760.1750.1055.030.0000	BOOKS (OTHER THAN TEXTBOOKS)	342692		24018318	2025	4	INV	P	390.33	10/11/2024	61408190		7/19/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.4200.1750.2068.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	342522		24020272	2025	4	INV	P	2,875.53	10/11/2024	61380834		7/10/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	342131		24020459	2025	4	INV	P	12.36	10/11/2024	61394324		7/16/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	342125		24020464	2025	4	INV	P	26.53	10/11/2024	61380916		7/10/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	342403		24020465	2025	4	INV	P	18.26	10/11/2024	61390127		7/13/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	342123		24020466	2025	4	INV	P	9.27	10/11/2024	61386911		7/12/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	342134		24020468	2025	4	INV	P	27.74	10/11/2024	61386783		7/12/2024
4641	SCHOLASTIC EDUCATION	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	344167		25004856	2025	4	INV	P	542.60	10/18/2024	62996524		9/28/2024
4641	SCHOLASTIC EDUCATION	100.2220.553200.00911.1020.1310.1050.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	353622		25010007	2025	5	INV	P	2,738.00	12/2/2024	66410632		11/18/2024
4641	SCHOLASTIC EDUCATION	402.1000.561000.40024.4980.1750.0102.030.2025	SUPPLIES	358194		25012426	2025	6	INV	P	3,966.52	12/20/2024	M7490060		12/11/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
15349	SCHOLASTIC IMAGES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357208		25011554	2025	6	INV	P	4,097.00	12/13/2024	357208		12/13/2024
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
84	SCHOOL BOX, INC	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	341978		25002281	2025	4	INV	P	73.90	10/11/2024	10006828		9/4/2024
84	SCHOOL BOX, INC	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	342638		25002993	2025	4	INV	P	140.52	10/11/2024	10006848		9/16/2024
84	SCHOOL BOX, INC	100.1000.561000.00011.4250.1021.4068.126.0000	SUPPLIES	342524		25004306	2025	4	INV	P	107.59	10/11/2024	10006873		9/30/2024
84	SCHOOL BOX, INC	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	341925		25004805	2025	4	INV	P	282.92	10/11/2024	10006880		10/4/2024
84	SCHOOL BOX, INC	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	356263		25004803	2025	6	INV	P	99.38	12/13/2024	10006894		10/14/2024
84	SCHOOL BOX, INC	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	357109		25006424	2025	6	INV	P	101.91	12/13/2024	10006918		10/29/2024
84	SCHOOL BOX, INC	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	356565		25006425	2025	6	INV	P	535.27	12/13/2024	10006919		10/29/2024
84	SCHOOL BOX, INC	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	354279		25007177	2025	6	INV	P	34.59	12/6/2024	10006911		10/25/2024
2903	SCHOOL BUS SAFETY CO	100.2700.553200.00011.7100.1320.8012.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	350786		25008652	2025	5	INV	P	5,862.00	11/15/2024	S-5570		10/28/2024
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
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
7630	SCHOOL DATEBOOKS	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	348484		25004435	2025	5	INV	P	481.28	11/8/2024	S24-0299105		9/12/2024
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
2373	SCHOOL LIFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350208		25009184	2025	5	INV	P	159.04	11/7/2024	200094756		11/7/2024
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
4653	SCHOOL MATE	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	352689		0	2025	4	INV	P	1,732.50		352689		10/27/2024
4653	SCHOOL MATE	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	352690		0	2025	4	INV	P	962.50		352690		10/27/2024
4653	SCHOOL MATE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351887		25009296	2025	5	INV	P	28.89	11/18/2024	IN000625994		4/24/2024
4653	SCHOOL MATE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356066		25011760	2025	6	INV	P	910.00	12/9/2024	004653		8/22/2024
4653	SCHOOL MATE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359110		25012983	2025	6	INV	P	176.15	12/20/2024	122024		12/20/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
4654	SCHOOL NURSE SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	344651		25002553	2025	4	INV	P	345.07	10/16/2024	344651		10/16/2024
4654	SCHOOL NURSE SUPPLY	404.1000.561500.05021.7340.2824.8010.094.2024	EXPENDABLE EQUIPMENT	341718		25003063	2025	4	INV	P	84.95	10/11/2024	1022550-IN		9/23/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	342530		25003740	2025	4	INV	P	237.20	10/11/2024	1023311-IN		9/24/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	341894		25004430	2025	4	INV	P	356.79	10/11/2024	1023820-IN		10/1/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	344145		25004620	2025	4	INV	P	290.18	10/18/2024	1015679-IN		9/30/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	344141		25004857	2025	4	INV	P	57.95	10/18/2024	1018169-IN		10/3/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	347409		25006704	2025	4	INV	P	55.28	11/1/2024	1027520-IN		10/23/2024
4654	SCHOOL NURSE SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345660		25007111	2025	4	INV	P	72.00	10/23/2024	345660		10/23/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	348544		25002472	2025	5	INV	P	864.80	11/8/2024	1022192-IN		9/18/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561500.00011.1600.1021.1103.123.0000	EXPENDABLE EQUIPMENT	348544		25002472	2025	5	INV	P	227.05	11/8/2024	1022192-IN		9/18/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3480.1021.4065.123.0000	SUPPLIES	348557		25006197	2025	5	INV	P	78.38	11/8/2024	1023031-IN		10/11/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	350280		25006703	2025	5	INV	P	707.13	11/8/2024	1027513-IN		10/24/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561500.00011.5180.1081.0200.124.0000	EXPENDABLE EQUIPMENT	350281		25006906	2025	5	INV	P	280.25	11/8/2024	1023775-IN		10/24/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	350276		25006907	2025	5	INV	P	200.43	11/8/2024	1023062-IN		10/24/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	350273		25007023	2025	5	INV	P	162.48	11/8/2024	1027720-IN		10/24/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	350278		25007024	2025	5	INV	P	157.73	11/8/2024	1027723-IN		10/24/2024
4654	SCHOOL NURSE SUPPLY	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	348551		25007151	2025	5	INV	P	1,258.60	11/8/2024	1026178-IN		10/30/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	356264		25002121	2025	6	INV	P	191.31	12/13/2024	1016977-IN		8/22/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	355768		25006445	2025	6	INV	P	970.14	12/6/2024	1021623-IN		10/22/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	355768		25006445	2025	6	INV	P	2,012.40	12/6/2024	1021623-IN		10/22/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	357637		25007187	2025	6	INV	P	195.52	12/20/2024	1017753-IN		12/12/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561500.00011.5800.1041.0276.125.0000	EXPENDABLE EQUIPMENT	357637		25007187	2025	6	INV	P	985.00	12/20/2024	1017753-IN		12/12/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	356577		25008390	2025	6	INV	P	98.90	12/13/2024	1029654-IN		11/7/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	356496		25009405	2025	6	INV	P	132.46	12/13/2024	1031338-IN		11/19/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	354214		25010009	2025	6	INV	P	532.96	12/6/2024	1031469-IN		11/22/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	358656		25010986	2025	6	INV	P	236.00	12/20/2024	1032534-IN		12/4/2024
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
140	SCHOOL OUTFITTERS LL	589.1000.561500.74921.2500.9990.4060.090.0000	EXPENDABLE EQUIPMENT	352732		25003604	2025	5	INV	P	1,914.73	12/2/2024	INV14221399		10/17/2024
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2180.2021.4058.121.0000	EXPENDABLE EQUIPMENT	350059		25005028	2025	5	INV	P	74.37	11/8/2024	INV14215833		10/3/2024
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5780.3011.0497.125.0000	EXPENDABLE EQUIPMENT	350060		25005029	2025	5	INV	P	2,383.27	11/8/2024	INV14215313		10/3/2024
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5780.3011.0497.125.0000	EXPENDABLE EQUIPMENT	350063		25005029	2025	5	INV	P	1,550.44	11/8/2024	INV14215751		10/3/2024
140	SCHOOL OUTFITTERS LL	100.1000.561000.00011.2500.2021.4060.122.0000	SUPPLIES	350271		25006856	2025	5	INV	P	24.02	11/8/2024	INV14223567		10/24/2024
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2500.2021.4060.122.0000	EXPENDABLE EQUIPMENT	350271		25006856	2025	5	INV	P	198.84	11/8/2024	INV14223567		10/24/2024
140	SCHOOL OUTFITTERS LL	589.1000.561500.74921.2500.9990.4060.090.0000	EXPENDABLE EQUIPMENT	355771		25003604	2025	6	INV	P	2,732.07	12/6/2024	INV14210881		9/24/2024
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2180.2021.4058.121.0000	EXPENDABLE EQUIPMENT	354267		25005028	2025	6	INV	P	39.03	12/6/2024	INV14225119		10/30/2024
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2180.2021.4058.121.0000	EXPENDABLE EQUIPMENT	355596		25005028	2025	6	INV	P	281.71	12/6/2024	INV14225951		10/31/2024
140	SCHOOL OUTFITTERS LL	100.1000.561000.00011.2500.2021.4060.122.0000	SUPPLIES	355597		25006856	2025	6	INV	P	289.15	12/6/2024	INV14227980		11/7/2024
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2500.2021.4060.122.0000	EXPENDABLE EQUIPMENT	355597		25006856	2025	6	INV	P	423.76	12/6/2024	INV14227980		11/7/2024
140	SCHOOL OUTFITTERS LL	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	356490		25009168	2025	6	INV	P	1,446.13	12/13/2024	INV14231436		11/19/2024
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
9999	SCHOOL SAFETY ADV CO	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	342942		0	2025	1	INV	P	1,950.00		342942		7/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
506	SCHOOL SOCIAL WORKER	100.2100.581000.00011.7350.9990.8010.090.0000	DUES AND FEES	348470		25006868	2025	5	INV	P	4,425.00	11/8/2024	25-017b		9/18/2024
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	352641		0	2025	4	INV	P	724.35		352641		10/27/2024
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	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	341797		25000353	2025	4	INV	P	62.52	10/11/2024	208134972785		9/27/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	342020		25000354	2025	4	INV	P	46.14	10/11/2024	208135005940		10/4/2024
10795	SCHOOL SPECIALTY,LLC	589.1000.561000.52521.3050.9990.3063.090.0000	SUPPLIES	341662		25001230	2025	4	INV	P	1,677.24	10/11/2024	308104635500		9/30/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	344869		25001328	2025	4	INV	P	937.84	10/18/2024	308104642112		10/11/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	347614		25001409	2025	4	INV	P	63.39	11/1/2024	208135069872		10/21/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	345355		25001603	2025	4	INV	P	494.47	10/23/2024	208135032724		10/10/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	345426		25001881	2025	4	INV	P	220.92	10/23/2024	208135045999		10/15/2024
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	100.1000.561500.00011.5230.2021.0193.124.0000	EXPENDABLE EQUIPMENT	345316		25003014	2025	4	INV	P	328.58	10/23/2024	208135060648		10/17/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	345342		25003413	2025	4	INV	P	320.00	10/23/2024	208135032190		10/10/2024
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
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	341656		25004893	2025	4	INV	P	128.00	10/11/2024	208134969330		9/27/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.5550.2021.3060.125.0000	EXPENDABLE EQUIPMENT	346546		25005368	2025	4	INV	P	241.79	10/28/2024	208135073026		10/22/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	342416		25005498	2025	4	INV	P	134.10	10/11/2024	208135010551		10/7/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	346197		25006937	2025	4	INV	P	108.76	10/28/2024	208135059904		10/17/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	346545		25007190	2025	4	INV	P	398.03	10/28/2024	208135063655		10/18/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	347621		25007226	2025	4	INV	P	74.88	11/1/2024	208135069629		10/21/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.2180.1750.4058.030.2025	EXPENDABLE EQUIPMENT	347585		25007993	2025	4	INV	P	1,836.80	11/1/2024	208134875810		9/11/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	351503		25004439	2025	5	INV	P	1,341.88	11/15/2024	308104651020		11/6/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	349487		25004440	2025	5	INV	P	90.08	11/8/2024	208135077268		10/23/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2500.2021.4060.122.0000	SUPPLIES	350181		25004441	2025	5	INV	P	499.00	11/8/2024	308104648762		10/30/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.2840.1021.5062.121.0000	EXPENDABLE EQUIPMENT	350108		25004442	2025	5	INV	P	873.90	11/8/2024	208134953706		9/25/2024
10795	SCHOOL SPECIALTY,LLC	448.2100.561000.30521.6340.4190.8010.110.2022	SUPPLIES	348458		25005070	2025	5	INV	P	6.48	11/8/2024	308104648253		10/29/2024
10795	SCHOOL SPECIALTY,LLC	448.2100.561500.30521.6340.4190.8010.110.2022	EXPENDABLE EQUIPMENT	348458		25005070	2025	5	INV	P	1,042.06	11/8/2024	308104648253		10/29/2024
10795	SCHOOL SPECIALTY,LLC	100.2210.561500.14211.7180.1210.8010.020.0000	EXPENDABLE EQUIPMENT	353425		25005286	2025	5	INV	P	16,778.40	12/2/2024	61676149		11/22/2024
10795	SCHOOL SPECIALTY,LLC	448.2213.561500.30521.7030.4190.8010.030.2022	EXPENDABLE EQUIPMENT	353425		25005286	2025	5	INV	P	33,121.22	12/2/2024	61676149		11/22/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	351458		25005754	2025	5	INV	P	61.66	11/15/2024	308104650777		11/6/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	353305		25005794	2025	5	INV	P	364.92	12/2/2024	208135130260		11/7/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	348528		25006493	2025	5	INV	P	98.99	11/8/2024	208135104147		10/30/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	350670		25006494	2025	5	INV	P	20.08	11/15/2024	208135111027		10/31/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	351806		25006897	2025	5	INV	P	136.54	11/20/2024	308104653691		11/18/2024
10795	SCHOOL SPECIALTY,LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	349831		25007460	2025	5	INV	P	250.37	11/6/2024	308104649342		11/6/2024
10795	SCHOOL SPECIALTY,LLC	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	349831		25007460	2025	5	INV	P	684.21	11/6/2024	308104649342		11/6/2024
10795	SCHOOL SPECIALTY,LLC	560.2210.561000.17821.2700.1540.2062.094.2025	SUPPLIES	348525		25007689	2025	5	INV	P	835.86	11/8/2024	308104647875		10/28/2024
10795	SCHOOL SPECIALTY,LLC	589.1000.561500.64921.3500.9990.5065.090.0000	EXPENDABLE EQUIPMENT	348462		25007843	2025	5	INV	P	227.00	11/8/2024	208135095501		10/28/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	353058		25007935	2025	5	INV	P	77.01	12/2/2024	208135099436		10/29/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	350680		25008106	2025	5	INV	P	2,486.85	11/15/2024	308104650413		11/4/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	350684		25008107	2025	5	INV	P	70.72	11/15/2024	208135116174		11/1/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	350671		25008108	2025	5	INV	P	68.71	11/15/2024	208135110155		10/31/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	350674		25008109	2025	5	INV	P	122.59	11/15/2024	208135116182		11/1/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.4980.1021.0102.127.0000	EXPENDABLE EQUIPMENT	350674		25008109	2025	5	INV	P	68.69	11/15/2024	208135116182		11/1/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	350677		25008141	2025	5	INV	P	1,943.72	11/15/2024	308104650414		11/4/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	350686		25008393	2025	5	INV	P	55.58	11/15/2024	208135113117		11/1/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10795	SCHOOL SPECIALTY,LLC	580.2100.561000.19111.3090.9990.0188.126.2025	SUPPLIES	350690		25008824	2025	5	INV	P	1,226.75	11/15/2024	208135126508		11/6/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.2120.1750.3057.030.2025	EXPENDABLE EQUIPMENT	351508		25009407	2025	5	INV	P	534.88	11/15/2024	208135140131		11/12/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	352402		25009598	2025	5	INV	P	221.93	12/2/2024	308104654434		11/20/2024
10795	SCHOOL SPECIALTY,LLC	560.2210.561000.17821.2180.1540.4058.094.2025	SUPPLIES	353071		25009624	2025	5	INV	P	190.60	12/2/2024	308104653849		11/18/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	356540		25001327	2025	6	INV	P	47.76	12/13/2024	208135028184		10/9/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	354259		25001887	2025	6	INV	P	43.50	12/6/2024	208135163461		11/20/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.4980.2021.0102.127.0000	EXPENDABLE EQUIPMENT	354259		25001887	2025	6	INV	P	34.65	12/6/2024	208135163461		11/20/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	354253		25002450	2025	6	INV	P	192.82	12/6/2024	308104655879		11/26/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	354263		25002464	2025	6	INV	P	206.05	12/6/2024	208135137747		11/11/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	354248		25006716	2025	6	INV	P	1,145.77	12/6/2024	308104647886		10/28/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	354236		25006723	2025	6	INV	P	442.52	12/6/2024	208135081595		10/24/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	354269		25006897	2025	6	INV	P	73.64	12/6/2024	208135180740		11/26/2024
10795	SCHOOL SPECIALTY,LLC	560.2210.561000.17821.0220.1540.5016.094.2025	SUPPLIES	354367		25008898	2025	6	INV	P	999.60	12/6/2024	308104652992		11/14/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	356462		25008990	2025	6	INV	P	547.87	12/13/2024	308104658396		12/11/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	357566		25011165	2025	6	INV	P	5.52	12/20/2024	208135195894		12/6/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	357566		25011165	2025	6	INV	P	56.52	12/20/2024	208135195894		12/6/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.1560.2021.1054.123.0000	EXPENDABLE EQUIPMENT	357566		25011165	2025	6	INV	P	91.38	12/20/2024	208135195894		12/6/2024
10795	SCHOOL SPECIALTY,LLC	462.1000.553200.03221.9400.1779.8010.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	357586		25011379	2025	6	INV	P	395.00	12/20/2024	208135208789		12/10/2024
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
5187	SCHOOLLABELS.COM INC	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	357592		25011467	2025	6	INV	P	147.00	12/20/2024	21767		12/12/2024
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
8147	SCHOOLMINT, INC.	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	351285		25003068	2025	5	INV	P	674.40	11/15/2024	INV-14251		10/7/2024
8147	SCHOOLMINT, INC.	100.1000.561600.00011.5640.1041.0105.125.0000	EXPENDABLE COMPUTER EQUIPMENT	351285		25003068	2025	5	INV	P	1,971.00	11/15/2024	INV-14251		10/7/2024
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
15900	SCHOOLSTATUS LLC	402.2100.553200.30124.5290.1750.4054.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	354216		25010042	2025	6	INV	P	1,133.33	12/6/2024	INV-SS-1531		11/21/2024
88888	SCHWARTZ CENTER BOX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346162		0	2025	4	INV	P	206.00	10/24/2024	10015388		10/23/2024
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
9999	Scott Shelton	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341859		0	2025	4	INV	P	86.00	10/10/2024	SRR-09109835		10/7/2024
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
10382	SDCS, INCCORPORATED	100.1000.553200.00011.4250.1021.4068.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	341537		25003275	2025	4	INV	P	2,871.00	10/11/2024	2407080533		7/8/2024
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
10811	SEAFARER INN & SUITE	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	349799		25009108	2025	5	INV	P	612.00	11/6/2024	773849		11/6/2024
10811	SEAFARER INN & SUITE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350046		25009148	2025	5	INV	P	1,367.00	11/7/2024	83169991		11/7/2024
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
1826	SEAN FANKHAUSER	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	342448		0	2025	4	INV	P	56.28	10/11/2024	342448		10/9/2024
1826	SEAN FANKHAUSER	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	347732		0	2025	4	INV	P	45.56	11/1/2024	347732		10/30/2024
1826	SEAN FANKHAUSER	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	353019		0	2025	5	INV	P	23.12	11/21/2024	353019		11/21/2024
1826	SEAN FANKHAUSER	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	353020		0	2025	5	INV	P	63.65	11/21/2024	353020		11/21/2024
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
15084	SEANTRE JONES	402.2213.558000.40024.5780.1750.0497.030.2025	TRAVEL - EMPLOYEES	359206		0	2025	6	INV	P	1,781.11	12/20/2024	359206		12/20/2024
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
50	SECOM SYSTEMS, INC	100.1000.561500.00011.5440.1081.1057.126.0000	EXPENDABLE EQUIPMENT	352853		25003130	2025	5	INV	P	1,470.00	12/2/2024	60254		9/12/2024
50	SECOM SYSTEMS, INC	100.1000.561500.00011.1560.1021.1054.123.0000	EXPENDABLE EQUIPMENT	349479		25003911	2025	5	INV	P	2,695.00	11/8/2024	60286		9/24/2024
50	SECOM SYSTEMS, INC	589.1000.561500.50421.3620.9990.0293.090.0000	EXPENDABLE EQUIPMENT	354287		25008782	2025	6	INV	P	1,225.00	12/6/2024	60447		11/13/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	SECTION 10 INCORPORA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342874		0	2025	1	INV	P	1,391.51		342874		7/27/2024
9999	SECTION 10 INCORPORA	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343387		0	2025	2	INV	P	360.50		343387		8/27/2024
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
666	SECTION 10, INC.	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	347040		24019380	2025	4	INV	P	1,709.00	11/1/2024	52318		7/24/2024
666	SECTION 10, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352180		24017161	2025	5	INV	P	7,688.00	11/20/2024	52435		8/23/2024
666	SECTION 10, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353482		25009423	2025	5	INV	P	8,150.00	12/2/2024	52676		11/13/2024
14466	SECURE HORIZON LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346631		25007878	2025	4	INV	P	575.00	10/25/2024	1628		10/25/2024
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	325779		0	2025	1	INV	P	30.00	8/2/2024	325779		7/31/2024
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	332771		0	2025	2	INV	P	120.00	9/3/2024	332771		8/30/2024
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	336148		0	2025	3	INV	P	30.00	9/16/2024	336148		9/13/2024
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	344254		0	2025	3	INV	P	30.00	10/15/2024	344254		9/30/2024
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	344591		0	2025	4	INV	P	30.00	10/16/2024	344591		10/15/2024
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	347519		0	2025	4	INV	P	30.00	10/30/2024	347519		10/31/2024
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	351164		0	2025	5	INV	P	30.00	11/15/2024	351164		11/15/2024
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	353371		0	2025	5	INV	P	30.00	12/3/2024	353371		11/29/2024
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	356420		0	2025	6	INV	P	30.00	12/11/2024	356420		12/13/2024
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	359490		0	2025	6	INV	P	30.00	12/27/2024	359490		12/31/2024
13653	SECURLY, INC.	402.1000.553200.40024.5730.1750.0897.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	356129		25007127	2025	6	INV	P	3,283.50	12/13/2024	136646		11/30/2024
13653	SECURLY, INC.	402.1000.553200.40024.5490.1750.0797.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	354218		25010038	2025	6	INV	P	3,944.00	12/6/2024	136559		11/25/2024
13653	SECURLY, INC.	402.1000.553200.40024.5800.1750.0276.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	356121		25010856	2025	6	INV	P	3,584.00	12/13/2024	136741		12/5/2024
14584	SEDRICK ANTHONY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359235		25013036	2025	6	INV	P	1,216.35	12/20/2024	122024		12/20/2024
88888	SEEDTIME AND HARVEST	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348140		0	2025	4	INV	P	2,418.00	10/31/2024	576		10/31/2024
6333	SELENA DAVIS KEMP	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357983		0	2025	6	INV	P	262.50	12/20/2024	120324LAKESIDE6333		12/17/2024
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
14490	SENSEABILITIES, INC.	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341711		24015807	2025	4	INV	P	1,778.24	10/11/2024	204529		8/5/2024
14490	SENSEABILITIES, INC.	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350730		25007556	2025	5	INV	P	13,336.80	11/15/2024	208915 Dekalb Co		9/30/2024
14490	SENSEABILITIES, INC.	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356124		25007556	2025	6	INV	P	15,115.04	12/13/2024	210050 Dekalb Co		10/31/2024
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
2880	SENSORY SCAFFOLDING	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	353451		25009586	2025	5	INV	P	750.00	12/2/2024	3910		10/31/2024
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
4683	SERVICE EXPRESS INC	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	348210		25004025	2025	4	INV	P	3,193.56	11/1/2024	441010		10/30/2024
4683	SERVICE EXPRESS INC	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	350758		25004025	2025	5	INV	P	1,365.00	11/15/2024	442500		11/8/2024
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	341919		25004896	2025	4	INV	P	4,970.00	10/11/2024	1862		8/10/2024
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	341920		25004896	2025	4	INV	P	2,768.75	10/11/2024	1863		8/10/2024
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	341921		25004896	2025	4	INV	P	1,180.00	10/11/2024	1866		8/25/2024
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	341923		25004896	2025	4	INV	P	1,406.67	10/11/2024	1874		9/8/2024
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	341924		25004896	2025	4	INV	P	1,175.00	10/11/2024	1878		9/22/2024
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	344293		25004896	2025	4	INV	P	1,193.40	10/18/2024	1883		10/5/2024
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	345184		25004896	2025	4	INV	P	687.50	10/23/2024	1890		10/19/2024
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	351280		25004896	2025	5	INV	P	996.50	11/15/2024	1896		11/2/2024
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	352992		25004896	2025	5	INV	P	927.60	12/2/2024	1904		11/16/2024
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	355795		25004896	2025	6	INV	P	440.00	12/6/2024	1909		11/30/2024
9125	SEVEN 89 LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347438		25008201	2025	4	INV	P	400.00	10/29/2024	100124		10/1/2024
9125	SEVEN 89 LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347440		25008204	2025	4	INV	P	105.00	10/29/2024	100724		10/7/2024
9125	SEVEN 89 LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349701		25008316	2025	5	INV	P	423.00	11/6/2024	93024		10/1/2024
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
13896	SEW EASY EMBROIDERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347769		25006400	2025	4	INV	P	313.00	10/30/2024	1435		6/22/2024
13896	SEW EASY EMBROIDERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355986		25011518	2025	6	INV	P	994.50	12/6/2024	1594		11/19/2024
13896	SEW EASY EMBROIDERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355994		25011519	2025	6	INV	P	439.00	12/6/2024	1097		11/6/2024
13896	SEW EASY EMBROIDERY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359371		25012658	2025	6	INV	P	888.00	12/20/2024	1562-1		10/2/2024
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
88888	SEYMARA SMITH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349922		0	2025	5	INV	P	100.00	11/6/2024	0687434V		11/6/2024
2285	SHADOW ROCK ES	589.1000.561099.50421.3620.9990.0293.090.0000	SURPLUS	346647		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-46		10/25/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
15410	SHAKIRA BATES	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	349419		0	2025	5	INV	P	182.24	11/8/2024	349419		11/5/2024
15410	SHAKIRA BATES	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	352407		0	2025	5	INV	P	286.00	11/20/2024	352407		11/20/2024
15410	SHAKIRA BATES	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	352409		0	2025	5	INV	P	259.57	11/20/2024	352409		11/20/2024
15410	SHAKIRA BATES	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	354402		0	2025	6	INV	P	149.08	12/6/2024	354402		12/3/2024
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
88888	Shamelsha Starkes	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345534		0	2025	4	INV	P	72.00	10/22/2024	15090894		10/22/2024
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
1547	SHANAY B MORROW	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	337505		0	2025	3	INV	P	176.88	10/11/2024	337505		9/17/2024
1547	SHANAY B MORROW	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	344825		0	2025	4	INV	P	144.72	10/17/2024	344825		10/17/2024
1547	SHANAY B MORROW	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	352902		0	2025	5	INV	P	144.72	11/21/2024	352902		11/21/2024
1547	SHANAY B MORROW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352081		25010092	2025	5	INV	P	50.00	11/19/2024	111524		11/19/2024
1547	SHANAY B MORROW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355922		25011771	2025	6	INV	P	50.00	12/6/2024	355922		12/6/2024
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
13319	SHANDREEKA BALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342711		0	2025	4	INV	P	715.00	10/10/2024	092824ADAMS13319		10/10/2024
13319	SHANDREEKA BALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346552		0	2025	4	INV	P	390.00	10/28/2024	100924ADAMS13319		10/25/2024
13319	SHANDREEKA BALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350158		0	2025	5	INV	P	1,040.00	11/8/2024	102124ADAMS13319		11/7/2024
13319	SHANDREEKA BALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352286		0	2025	5	INV	P	860.00	11/20/2024	110624ADAMS13319		11/19/2024
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
88888	Shanee Rainey	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342057		0	2025	4	INV	P	23.62	10/8/2024	10824a		7/29/2024
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
11388	SHANIQUE WORTHEY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	342276		0	2025	3	INV	P	66.00	10/11/2024	342276		10/9/2024
11388	SHANIQUE WORTHEY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	349464		0	2025	5	INV	P	74.37	11/8/2024	349464		11/5/2024
13579	SHANNAN LAMAR	402.2213.558000.40024.5700.1750.0290.030.2025	TRAVEL - EMPLOYEES	354377		0	2025	6	INV	P	569.08	12/6/2024	354377		12/3/2024
16932	SHANNAN MOORE	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	350339		0	2025	5	INV	P	252.59	11/8/2024	350339		11/8/2024
16932	SHANNAN MOORE	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	354603		0	2025	6	INV	P	235.17	12/6/2024	354603		12/4/2024
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
1236	SHANNON D MILLER	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358627		0	2025	6	INV	P	162.00	12/20/2024	358627		12/19/2024
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
14835	SHANTA CHAVIS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	344830		0	2025	4	INV	P	156.78	10/18/2024	344830		10/17/2024
14835	SHANTA CHAVIS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	349426		0	2025	5	INV	P	20.10	11/8/2024	349426		11/5/2024
14835	SHANTA CHAVIS	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	350001		0	2025	5	INV	P	189.61	11/8/2024	350001		11/7/2024
14835	SHANTA CHAVIS	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	357522		0	2025	6	INV	P	130.65	12/20/2024	357522		12/16/2024
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
88888	Shante Charles	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350363		0	2025	5	INV	P	113.00	11/8/2024	REDAN118		11/8/2024
88888	Shante Charles	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353065		0	2025	5	INV	P	230.19	11/21/2024	R1121		11/21/2024
88888	Shante Charles	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353070		0	2025	5	INV	P	181.78	11/21/2024	REDAN1121		11/21/2024
88888	Shante Charles	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357548		0	2025	6	INV	P	34.00	12/16/2024	REDAN1213		12/16/2024
88888	Shante Charles	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357561		0	2025	6	INV	P	24.36	12/16/2024	REDAN121324		12/16/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
10929	SHANTE JEFFERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342654		0	2025	4	INV	P	1,137.50	10/10/2024	092824COBB10929		10/10/2024
10929	SHANTE JEFFERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349841		0	2025	5	INV	P	1,137.50	11/8/2024	102424COBB10929		11/6/2024
10929	SHANTE JEFFERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352315		0	2025	5	INV	P	1,040.00	11/20/2024	110624COBB10929		11/19/2024
10929	SHANTE JEFFERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354766		0	2025	6	INV	P	243.75	12/6/2024	112224COBB10929		12/4/2024
16456	SHANTEL BANKS	414.2213.530000.37821.9330.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	355589		25010349	2025	6	INV	P	990.06	12/6/2024	0349		12/4/2024
16143	SHANTERICA DAVIS	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352440		0	2025	5	INV	P	350.09	11/20/2024	352440		11/20/2024
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
9999	SHARE CORP	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	355555		0	2025	6	INV	P	999.63		355555		10/27/2024
4689	SHARE CORPORATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	351273		25005422	2025	5	INV	P	4,999.95	11/15/2024	284013		10/17/2024
16938	SHARI CRAIG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350375		25009304	2025	5	INV	P	144.57	11/8/2024	10022024		11/8/2024
17062	SHARLEE DUNNAVANT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354161		25010230	2025	6	INV	P	71.80	12/4/2024	SAMCLUBRECEIPT		12/2/2024
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
1701	SHARLITA S NCNARY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352576		25010262	2025	5	INV	P	171.08	11/20/2024	6409		11/20/2024
1701	SHARLITA S NCNARY	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358623		0	2025	6	INV	P	108.00	12/20/2024	358623		12/19/2024
88888	Sharoda Simmons	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342114		0	2025	4	INV	P	300.00	10/9/2024	092420241		10/8/2024
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
13399	SHARON EVANS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344654		25007090	2025	4	INV	P	77.98	10/16/2024	101524AMA		10/16/2024
13399	SHARON EVANS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350405		25009392	2025	5	INV	P	174.67	11/8/2024	110424SEVANS		11/8/2024
13399	SHARON EVANS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351943		25010076	2025	5	INV	P	107.93	11/18/2024	111424SE		11/18/2024
13399	SHARON EVANS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358252		25012597	2025	6	INV	P	131.46	12/18/2024	12172024SE		12/18/2024
13399	SHARON EVANS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358404		25012708	2025	6	INV	P	500.00	12/18/2024	121824		12/18/2024
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
8681	SHARON HARRIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342680		0	2025	4	INV	P	1,950.00	10/10/2024	092824COBB8681		10/10/2024
8681	SHARON HARRIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346865		0	2025	4	INV	P	1,267.50	10/28/2024	100824COBB8681		10/25/2024
8681	SHARON HARRIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350100		0	2025	5	INV	P	2,258.75	11/8/2024	102224COBB8681		11/7/2024
8681	SHARON HARRIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352309		0	2025	5	INV	P	1,413.75	11/20/2024	110424COBB8681		11/19/2024
88888	Sharon Malcom	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346849		0	2025	4	INV	P	38.41	10/25/2024	4863		10/25/2024
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
13401	SHARON WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342597		0	2025	4	INV	P	575.00	10/10/2024	092824NDEKALB13401		10/10/2024
13401	SHARON WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346590		0	2025	4	INV	P	300.00	10/28/2024	101224NDEKALB130401		10/25/2024
13401	SHARON WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349755		0	2025	5	INV	P	400.00	11/8/2024	102424NDEKALB13401		11/6/2024
6781	SHARON Y FULLER	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	357682		0	2025	6	INV	P	99.16	12/20/2024	357682		12/16/2024
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
13261	SHARONDA FOUNTAIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342724		0	2025	4	INV	P	1,446.25	10/10/2024	092524ADAMS13261		10/10/2024
13261	SHARONDA FOUNTAIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346875		0	2025	4	INV	P	308.75	10/28/2024	101124ADAMS13261		10/25/2024
13261	SHARONDA FOUNTAIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350126		0	2025	5	INV	P	1,446.25	11/8/2024	102324ADAMS13261		11/7/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13261	SHARONDA FOUNTAIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352304		0	2025	5	INV	P	1,527.50	11/20/2024	110924ADAMS13261		11/19/2024
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
1582	SHAUN O THOMPSON	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	359207		0	2025	6	INV	P	328.22	12/20/2024	359207		12/20/2024
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
1338	SHAUNTA C ADAMS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347325		25007978	2025	4	INV	P	625.18	10/29/2024	FV102424		10/29/2024
1338	SHAUNTA C ADAMS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353100		25010630	2025	5	INV	P	41.37	11/21/2024	112124SA		11/21/2024
88888	SHAVONDA WRIGHT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347483		0	2025	4	INV	P	2,926.00	10/29/2024	SW01		10/28/2024
15095	SHAWN MITCHELL	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	344840		0	2025	4	INV	P	238.19	10/18/2024	344840		10/17/2024
15095	SHAWN MITCHELL	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	344841		0	2025	4	INV	P	174.20	10/18/2024	344841		10/17/2024
15095	SHAWN MITCHELL	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	344842		0	2025	4	INV	P	104.86	10/18/2024	344842		10/17/2024
15095	SHAWN MITCHELL	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	344843		0	2025	4	INV	P	146.73	10/18/2024	344843		10/17/2024
15095	SHAWN MITCHELL	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	346246		0	2025	4	INV	P	205.36	10/28/2024	346246		10/24/2024
15095	SHAWN MITCHELL	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	346247		0	2025	4	INV	P	242.54	10/28/2024	346247		10/24/2024
15095	SHAWN MITCHELL	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	346248		0	2025	4	INV	P	159.46	10/28/2024	346248		10/24/2024
15095	SHAWN MITCHELL	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	350003		0	2025	5	INV	P	132.66	11/8/2024	350003		11/7/2024
15095	SHAWN MITCHELL	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	357518		0	2025	6	INV	P	145.39	12/20/2024	357518		12/16/2024
5123	SHAWNA L PICKETT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	353413		25010096	2025	5	INV	P	77.82	11/25/2024	353413		11/25/2024
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353416		25010774	2025	5	INV	P	142.57	11/25/2024	353416		11/25/2024
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359135		25013009	2025	6	INV	P	194.76	12/20/2024	359135		12/20/2024
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
88888	SHAYNA HUFF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342207		0	2025	4	INV	P	750.00	10/8/2024	REFUND1008		10/8/2024
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
7388	SHAYNA SIMON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359241		25012945	2025	6	INV	P	80.63	12/20/2024	359241		12/20/2024
88888	SHE DID THAT SOUL FO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358340		0	2025	6	INV	P	545.50	12/18/2024	121824		12/18/2024
88888	SHEARON SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347166		0	2025	4	INV	P	56.63	10/29/2024	2904		9/25/2024
88888	SHEARON SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347366		0	2025	4	INV	P	67.16	10/29/2024	1094-1		10/29/2024
16288	SHEENA JOSEPH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342652		0	2025	4	INV	P	243.75	10/10/2024	091324COBB16288		10/10/2024
16288	SHEENA JOSEPH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349837		0	2025	5	INV	P	455.00	11/8/2024	102424COBB16288		11/6/2024
88888	Sheena Purdue	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357555		0	2025	6	INV	P	45.00	12/16/2024	0978027		12/16/2024
9515	SHEILA BELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343240		25006781	2025	4	INV	P	184.66	10/11/2024	USPSREIMB		10/11/2024
88888	Sheila Clark	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358413		0	2025	6	INV	P	79.82	12/19/2024	075116		12/16/2024
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
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
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342616		0	2025	4	INV	P	281.25	10/10/2024	100124HALLFORD13358		10/10/2024
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346820		0	2025	4	INV	P	175.00	10/28/2024	101124HALLFORD13358		10/25/2024
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349777		0	2025	5	INV	P	256.25	11/8/2024	102524HALLFORD13358		11/6/2024
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352330		0	2025	5	INV	P	140.00	11/20/2024	111524HALLFORD13358		11/19/2024
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354784		0	2025	6	INV	P	240.00	12/6/2024	111624HALLFORD13358		12/4/2024
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357988		0	2025	6	INV	P	105.00	12/20/2024	120324COLUMBIAM		12/17/2024
13358	SHEILA SETTLES-STROU	100.2900.544400.00011.7620.9990.8010.040.0000	OTHER RENTALS	358688		25012770	2025	6	INV	P	274.51	12/20/2024	25012770		10/24/2024
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
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
9999	Shequida Mayes	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346715		0	2025	4	INV	P	19.35	11/1/2024	SRR-9064152		10/25/2024
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
9999	SHERATON VISTANA VIL	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	348701		0	2025	5	INV	P	1,026.03		348701		8/27/2024
9999	Sherebiah White	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346737		0	2025	4	INV	P	12.00	11/1/2024	SRR-09254946		10/25/2024
11496	SHERIKA MCCUTCHEON	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	359202		0	2025	6	INV	P	638.82	12/20/2024	359202		12/20/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
17177	SHERITA DAVIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358268		25012644	2025	6	INV	P	437.70	12/18/2024	358268		12/18/2024
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
1301	SHERRY L JOHNSON	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	347714		0	2025	4	INV	P	237.85	11/1/2024	347714		10/30/2024
1301	SHERRY L JOHNSON	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	347725		0	2025	4	INV	P	66.67	11/1/2024	347725		10/30/2024
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
9999	SHERWIN WILLIAMS 702	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354879		0	2025	6	INV	P	67.16		354879		7/27/2024
9999	SHERWIN WILLIAMS 702	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354881		0	2025	6	INV	P	45.55		354881		7/27/2024
9999	SHERWIN WILLIAMS 702	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354914		0	2025	6	INV	P	501.04		354914		7/27/2024
9999	SHERWIN WILLIAMS 702	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354946		0	2025	6	INV	P	436.03		354946		8/27/2024
9999	SHERWIN WILLIAMS 702	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354971		0	2025	6	INV	P	167.40		354971		8/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349118		0	2025	5	INV	P	-79.90		349118		9/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349119		0	2025	5	INV	P	157.85		349119		9/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349125		0	2025	5	INV	P	112.04		349125		9/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349133		0	2025	5	INV	P	53.66		349133		9/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349135		0	2025	5	INV	P	45.35		349135		9/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349136		0	2025	5	INV	P	180.58		349136		9/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349158		0	2025	5	INV	P	154.43		349158		9/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349163		0	2025	5	INV	P	106.56		349163		9/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349165		0	2025	5	INV	P	254.85		349165		9/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355164		0	2025	6	INV	P	104.00		355164		9/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355165		0	2025	6	INV	P	59.96		355165		9/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355168		0	2025	6	INV	P	69.35		355168		9/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355170		0	2025	6	INV	P	659.43		355170		9/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355411		0	2025	6	INV	P	87.91		355411		10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355273		0	2025	6	INV	P	47.81		355273		10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355276		0	2025	6	INV	P	47.82		355276		10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355287		0	2025	6	INV	P	338.81		355287		10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355297		0	2025	6	INV	P	161.31		355297		10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355300		0	2025	6	INV	P	304.10		355300		10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355306		0	2025	6	INV	P	236.60		355306		10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355307		0	2025	6	INV	P	52.39		355307		10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355308		0	2025	6	INV	P	236.60		355308		10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355310		0	2025	6	INV	P	473.20		355310		10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355311		0	2025	6	INV	P	17.55		355311		10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355313		0	2025	6	INV	P	12.24		355313		10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355377		0	2025	6	INV	P	36.73		355377		10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355378		0	2025	6	INV	P	74.11		355378		10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355399		0	2025	6	INV	P	22.02		355399		10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355517		0	2025	6	INV	P	35.47		355517		10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355523		0	2025	6	INV	P	114.83		355523		10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355528		0	2025	6	INV	P	45.55		355528		10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355529		0	2025	6	INV	P	41.70		355529		10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355530		0	2025	6	INV	P	94.23		355530		10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355531		0	2025	6	INV	P	91.10		355531		10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357804		0	2025	6	INV	P	45.67		357804		11/27/2024
9999	SHERWIN-WILLIAMS7028	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349095		0	2025	5	INV	P	153.01		349095		9/27/2024
9999	SHERWIN-WILLIAMS7028	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349241		0	2025	5	INV	P	66.12		349241		9/27/2024
9999	SHERWIN-WILLIAMS7028	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355091		0	2025	6	INV	P	135.47		355091		9/27/2024
9999	SHERWIN-WILLIAMS7028	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355099		0	2025	6	INV	P	155.90		355099		9/27/2024
9999	SHERWIN-WILLIAMS7028	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355106		0	2025	6	INV	P	128.78		355106		9/27/2024
9999	SHERWIN-WILLIAMS7028	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355448		0	2025	6	INV	P	49.35		355448		10/27/2024
9999	SHERWIN-WILLIAMS7028	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355221		0	2025	6	INV	P	150.25		355221		10/27/2024
9999	SHERWIN-WILLIAMS7028	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357822		0	2025	6	INV	P	381.76		357822		11/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345896		0	2025	3	INV	P	123.31		345896		9/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345901		0	2025	3	INV	P	142.30		345901		9/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345910		0	2025	3	INV	P	168.69		345910		9/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345931		0	2025	3	INV	P	46.96		345931		9/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349103		0	2025	5	INV	P	48.49		349103		9/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349105		0	2025	5	INV	P	124.34		349105		9/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349115		0	2025	5	INV	P	138.06		349115		9/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349146		0	2025	5	INV	P	123.50		349146		9/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349152		0	2025	5	INV	P	91.10		349152		9/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349168		0	2025	5	INV	P	123.50		349168		9/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349169		0	2025	5	INV	P	24.49		349169		9/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349172		0	2025	5	INV	P	31.56		349172		9/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355098		0	2025	6	INV	P	136.65		355098		9/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355132		0	2025	6	INV	P	47.20		355132		9/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355141		0	2025	6	INV	P	32.72		355141		9/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355160		0	2025	6	INV	P	71.51		355160		9/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355424		0	2025	6	INV	P	299.55		355424		10/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355431		0	2025	6	INV	P	206.96		355431		10/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355449		0	2025	6	INV	P	563.06		355449		10/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355295		0	2025	6	INV	P	91.95		355295		10/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355233		0	2025	6	INV	P	109.56		355233		10/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355242		0	2025	6	INV	P	78.96		355242		10/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355249		0	2025	6	INV	P	46.83		355249		10/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355369		0	2025	6	INV	P	272.19		355369		10/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355394		0	2025	6	INV	P	60.89		355394		10/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355508		0	2025	6	INV	P	219.22		355508		10/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355513		0	2025	6	INV	P	416.75		355513		10/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355525		0	2025	6	INV	P	43.22		355525		10/27/2024
9999	SHERWIN-WILLIAMS7043	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345932		0	2025	3	INV	P	84.34		345932		9/27/2024
9999	SHERWIN-WILLIAMS7043	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355445		0	2025	6	INV	P	288.63		355445		10/27/2024
9999	SHERWIN-WILLIAMS7043	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355323		0	2025	6	INV	P	709.80		355323		10/27/2024
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
9999	SHIFFLER EQUIPMENT S	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354929		0	2025	6	INV	P	346.61		354929		7/27/2024
16664	SHIFT CHANGE LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350313		25009337	2025	5	INV	P	580.00	11/8/2024	SCBCS1024		10/11/2024
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	351762		25009962	2025	5	INV	P	51.85	11/18/2024	351762		11/18/2024
12621	SHIRTSPACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357867		25012481	2025	6	INV	P	212.66	12/17/2024	357867		12/17/2024
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
6745	SHOCPHOTO IMAGERY LL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	356968		25011888	2025	6	INV	P	700.00	12/11/2024	356968		12/11/2024
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	343163		25005645	2025	4	INV	P	50.00	10/11/2024	1032206		8/2/2024
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
9999	Shontrice Carter	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352806		0	2025	6	INV	P	22.00	12/6/2024	SRR-9263444		11/20/2024
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
10730	SHOWBALL INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350423		25009325	2025	5	INV	P	1,200.00	11/8/2024	2385		11/8/2024
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
12698	SHUMA SPORTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351256		25009561	2025	5	INV	P	2,171.40	11/13/2024	25941		11/13/2024
12698	SHUMA SPORTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358689		25010615	2025	6	INV	P	4,995.69	12/19/2024	29995		12/19/2024
2214	SHUNTERICA WHITEHEAD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345496		25000964	2025	4	INV	P	43.18	10/22/2024	345496		10/22/2024
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	344098		25002764	2025	4	INV	P	4,964.47	9/27/2024	PICTURES		8/1/2024
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
15457	SHYTARA MORGAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357432		0	2025	6	INV	P	193.26	12/16/2024	112-5661192-9939414		11/4/2024
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
2217	SICURA SIMMS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	344701		0	2025	4	INV	P	135.68	10/18/2024	344701		10/16/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2217	SICURA SIMMS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	352565		0	2025	5	INV	P	175.54	11/20/2024	352565		11/20/2024
9999	Sid Jones	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352805		0	2025	6	INV	P	54.70	12/6/2024	SRR-9315102		11/20/2024
9668	SIDNEY LEE WELDING S	100.1000.561000.59911.7940.3011.8010.035.0000	SUPPLIES	342514		25002621	2025	4	INV	P	8,564.63	10/11/2024	0000364610		9/17/2024
9668	SIDNEY LEE WELDING S	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	342514		25002621	2025	4	INV	P	9,131.00	10/11/2024	0000364610		9/17/2024
9668	SIDNEY LEE WELDING S	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	355773		25006198	2025	6	INV	P	2,200.00	12/6/2024	0000369492		10/10/2024
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
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	345226		25005003	2025	4	INV	P	64,600.00	10/23/2024	777782		7/29/2024
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
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	341963		25005003	2025	4	INV	P	58,000.00	10/11/2024	09302024		9/30/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	341966		25005003	2025	4	INV	P	48,000.00	10/11/2024	10022024		10/1/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345212		25006110	2025	4	INV	P	59,000.00	10/23/2024	63362AD		8/24/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345213		25006110	2025	4	INV	P	70,000.00	10/23/2024	10062024		10/8/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345362		25006110	2025	4	INV	P	88,000.00	10/23/2024	10122024		10/12/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345241		25006110	2025	4	INV	P	66,000.00	10/23/2024	10142024		10/12/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345240		25006110	2025	4	INV	P	56,000.00	10/23/2024	10152024		10/12/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345233		25006110	2025	4	INV	P	48,000.00	10/23/2024	10162024		10/12/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345231		25006110	2025	4	INV	P	35,000.00	10/23/2024	10172024		10/12/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345450		25006110	2025	4	INV	P	16,000.00	10/23/2024	10362024		10/12/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345359		25006110	2025	4	INV	P	42,000.00	10/23/2024	10372024		10/12/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	351248		25005003	2025	5	INV	P	12,000.00	11/15/2024	11012024		11/1/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351245		25006110	2025	5	INV	P	20,000.00	11/15/2024	11022024		11/1/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351982		25009974	2025	5	INV	P	60,000.00	11/20/2024	0817AD2024		8/17/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351984		25009974	2025	5	INV	P	58,000.00	11/20/2024	1002024		10/1/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351986		25009974	2025	5	INV	P	42,000.00	11/20/2024	11112024		11/1/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351978		25009974	2025	5	INV	P	64,000.00	11/20/2024	11122024		11/1/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354807		25009974	2025	6	INV	P	66,000.00	12/6/2024	11202024		11/20/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354805		25009974	2025	6	INV	P	28,000.00	12/6/2024	11222024		11/20/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354838		25009974	2025	6	INV	P	38,000.00	12/6/2024	11252024		11/20/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	355655		25009974	2025	6	INV	P	51,000.00	12/6/2024	11262024		11/20/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357084		25009974	2025	6	INV	P	7,962.00	12/13/2024	12042024		12/2/2024
14562	SIERRA GRAVES	414.2213.530000.37821.9330.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	355599		25010346	2025	6	INV	P	1,023.05	12/6/2024	0346		12/4/2024
15838	SIERRA MCGHEE-ADAMS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	346087		0	2025	4	INV	P	448.03	10/28/2024	346087		10/23/2024
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
12529	SIGNATURE FUNDRAISIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347136		25007874	2025	4	INV	P	2,255.00	10/29/2024	15185		9/23/2024
12529	SIGNATURE FUNDRAISIN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	349850		0	2025	5	INV	P	1,644.00	11/6/2024	015333		11/6/2024
12529	SIGNATURE FUNDRAISIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351673		25009841	2025	5	INV	P	1,000.00	11/15/2024	INV-015200		11/15/2024
12529	SIGNATURE FUNDRAISIN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351755		25009929	2025	5	INV	P	1,008.00	11/18/2024	15551		10/29/2024
12529	SIGNATURE FUNDRAISIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357189		25012142	2025	6	INV	P	1,000.00	12/13/2024	015200		12/13/2024
12529	SIGNATURE FUNDRAISIN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357326		25012277	2025	6	INV	P	2,482.26	12/13/2024	125454		12/13/2024
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
13570	SILVERSPOON CATERING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354309		25011315	2025	6	INV	P	225.00	12/3/2024	120324		11/22/2024
16086	SIMFORMOTION LLC	100.1000.573000.74241.7940.3574.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	348578		25008568	2025	5	INV	P	324,000.00	11/8/2024	INV-8628		11/4/2024
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
10533	SIMPLEDU, LLC	100.1000.553200.00011.1860.1021.0107.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	344450		25004335	2025	4	INV	P	2,000.00	10/18/2024	1000-24-86		8/12/2024
16677	SIMYAH MCWHORTER	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	349407		0	2025	5	INV	P	40.20	11/8/2024	349407		11/5/2024
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
16756	SISTAHRITAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347047		25007954	2025	4	INV	P	320.00	10/29/2024	102124		10/21/2024
16756	SISTAHRITAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347141		25007957	2025	4	INV	P	480.00	10/29/2024	102124f		10/21/2024
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
15043	SKATETIME SCHOOL PRO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354100		25011318	2025	6	INV	P	1,488.00	12/2/2024	10046		10/28/2024
15043	SKATETIME SCHOOL PRO	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	357310		25012131	2025	6	INV	P	5,315.00	12/13/2024	10081		12/13/2024
9999	SKILLPATH / NATIONAL	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	349085		0	2025	5	INV	P	249.00		349085		9/27/2024
9999	SKILLPATH / NATIONAL	100.2210.581000.00011.7810.9990.8010.030.0000	DUES AND FEES	349316		0	2025	5	INV	P	1,499.00		349316		9/27/2024
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
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	348580		25002610	2025	5	INV	P	140.00	11/8/2024	9904		10/30/2024
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	348583		25002610	2025	5	INV	P	140.00	11/8/2024	9934		10/30/2024
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	348584		25002610	2025	5	INV	P	70.00	11/8/2024	9953		10/30/2024
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	348585		25002610	2025	5	INV	P	70.00	11/8/2024	9956		10/30/2024
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	348593		25002610	2025	5	INV	P	610.00	11/8/2024	9963		10/30/2024
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	348579		25002610	2025	5	INV	P	70.00	11/8/2024	9970		10/30/2024
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	348581		25002610	2025	5	INV	P	210.00	11/8/2024	9971		10/30/2024
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	351215		25002610	2025	5	INV	P	90.00	11/15/2024	9976		10/30/2024
8116	SKILLSUSA GEORGIA, S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350169		25009119	2025	5	INV	P	180.00	11/7/2024	9975		11/6/2024
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351672		25009280	2025	5	INV	P	630.00	11/15/2024	351672		11/15/2024
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351222		25009570	2025	5	INV	P	1,170.00	11/13/2024	9906		11/13/2024
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351712		25009806	2025	5	INV	P	305.00	11/15/2024	9935		10/30/2024
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351795		25010073	2025	5	INV	P	260.00	11/18/2024	9900		10/30/2024
8116	SKILLSUSA GEORGIA, S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352219		25010206	2025	5	INV	P	470.00	11/19/2024	9954		11/19/2024
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358791		25012776	2025	6	INV	P	255.00	12/20/2024	358791		12/20/2024
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	341753		25002648	2025	4	INV	P	675.00	10/11/2024	M413220		9/3/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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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	341821		25002648	2025	4	INV	P	342.00	10/11/2024	M414835		9/18/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341757		25002648	2025	4	INV	P	690.00	10/11/2024	M414879		9/18/2024
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	341880		25002648	2025	4	INV	P	375.00	10/11/2024	M415153S		9/20/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341884		25002648	2025	4	INV	P	387.00	10/11/2024	M415170		9/20/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341805		25002648	2025	4	INV	P	342.00	10/11/2024	M415175		9/20/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341758		25002648	2025	4	INV	P	747.00	10/11/2024	M415176		9/20/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341879		25002648	2025	4	INV	P	447.00	10/11/2024	M415178		9/20/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341761		25002648	2025	4	INV	P	357.00	10/11/2024	M415179		9/20/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341883		25002648	2025	4	INV	P	27.00	10/11/2024	M415180		9/20/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341885		25002648	2025	4	INV	P	132.00	10/11/2024	M415187		9/20/2024
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	341807		25002648	2025	4	INV	P	267.00	10/11/2024	M415339		9/23/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341759		25002648	2025	4	INV	P	45.00	10/11/2024	M415341		9/23/2024
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
410	SKILLSUSA, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348347		25008349	2025	5	INV	P	890.00	11/1/2024	9905		10/30/2024
410	SKILLSUSA, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350633		25009454	2025	5	INV	P	470.00	11/8/2024	350633		11/12/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	358188		25002648	2025	6	INV	P	15.00	12/20/2024	M419481		10/25/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	358185		25002648	2025	6	INV	P	30.00	12/20/2024	M426989		12/13/2024
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
17293	SKYYLA FRAIZER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359406		25013070	2025	6	INV	P	152.77	12/20/2024	25013070		12/20/2024
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
9999	SLICE FLETCHERSPLACE	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345805		0	2025	2	INV	P	318.26		345805		8/27/2024
13180	SMARTSHEET INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	341983		25000930	2025	4	INV	P	14,175.00	10/11/2024	INV2053134		9/30/2024
9999	SMARTSIGN	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354979		0	2025	6	INV	P	383.10		354979		8/27/2024
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
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
2483	SMARTT TEE'S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342345		25006364	2025	4	INV	P	565.00	10/9/2024	11820		9/25/2024
2483	SMARTT TEE'S	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	346603		25007009	2025	4	INV	P	332.00	10/28/2024	11866		10/16/2024
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345600		25007485	2025	4	INV	P	990.00	10/23/2024	1864		10/23/2024
2483	SMARTT TEE'S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347417		25007656	2025	4	INV	P	442.00	10/29/2024	1899		10/10/2024
2483	SMARTT TEE'S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347296		25007775	2025	4	INV	P	411.00	10/29/2024	347296		10/29/2024
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347027		25008002	2025	4	INV	P	1,281.00	10/28/2024	1885		9/18/2024
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347672		25008045	2025	4	INV	P	385.50	10/30/2024	11816		9/23/2024
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351967		25009123	2025	5	INV	P	697.00	11/18/2024	11889		11/18/2024
2483	SMARTT TEE'S	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352768		25010471	2025	5	INV	P	1,484.00	11/20/2024	11419		11/20/2024
2483	SMARTT TEE'S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355000		25010570	2025	6	INV	P	290.00	12/5/2024	190601		12/4/2024
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358407		25012632	2025	6	INV	P	255.00	12/19/2024	1991		12/19/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14767	SMITH MECHANICAL HEA	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342822		24019902	2025	4	INV	P	29,548.89	10/11/2024	2476		9/9/2024
14767	SMITH MECHANICAL HEA	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348190		24019902	2025	4	INV	P	500.00	11/1/2024	2499		10/4/2024
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346600		25002634	2025	4	INV	P	36,989.00	10/28/2024	2471		10/15/2024
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357088		25011623	2025	6	INV	P	17,999.00	12/13/2024	2563		9/5/2024
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357935		25011623	2025	6	INV	P	10,497.78	12/20/2024	2564-2		9/23/2024
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357939		25011623	2025	6	INV	P	17,900.00	12/20/2024	2564-3		9/23/2024
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357936		25011623	2025	6	INV	P	13,109.90	12/20/2024	2564-1		9/25/2024
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357938		25011623	2025	6	INV	P	39,804.44	12/20/2024	2477		10/4/2024
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357617		25011623	2025	6	INV	P	5,816.24	12/20/2024	2490-4		10/4/2024
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357934		25011623	2025	6	INV	P	1,207.56	12/20/2024	2620		10/11/2024
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357932		25011623	2025	6	INV	P	2,577.55	12/20/2024	2530		10/16/2024
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357931		25011623	2025	6	INV	P	2,470.01	12/20/2024	2647		10/28/2024
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	355676		25011623	2025	6	INV	P	2,324.09	12/6/2024	2544		12/4/2024
2287	SMOKE RISE ES	589.1000.561099.50521.3980.9990.3067.090.0000	SURPLUS	346680		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-11		10/25/2024
9999	SMORECOM	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	349317		0	2025	5	INV	P	149.00		349317		9/27/2024
4704	SNAP ON INDUSTRIAL	100.1000.561000.59911.7940.3011.8010.035.0000	SUPPLIES	344511		25002720	2025	4	INV	P	544.72	10/18/2024	ARV/ 62422032		9/5/2024
4704	SNAP ON INDUSTRIAL	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	344482		25002720	2025	4	INV	P	1,825.73	10/18/2024	ARV/ 62419425		9/5/2024
4704	SNAP ON INDUSTRIAL	100.1000.561000.59911.7940.3011.8010.035.0000	SUPPLIES	344510		25002720	2025	4	INV	P	132.82	10/18/2024	ARV/ 62437298		9/7/2024
4704	SNAP ON INDUSTRIAL	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	349527		25002719	2025	5	INV	P	894.62	11/8/2024	ARV/62406925		10/14/2024
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
9999	SNAPPER INDUSTRIAL P	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355512		0	2025	6	INV	P	764.91		355512		10/27/2024
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
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	348234		25000112	2025	4	INV	P	7,321.77	11/1/2024	396309 102424		10/24/2024
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	348233		25000112	2025	4	INV	P	62.00	11/1/2024	4663892 102424		10/24/2024
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	357085		25000112	2025	6	INV	P	6,962.19	12/13/2024	396309 112524		11/25/2024
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	357086		25000112	2025	6	INV	P	63.00	12/13/2024	4663892 112524		11/25/2024
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
2634	SNOW CLEANERS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345554		25007496	2025	3	INV	P	480.00	10/22/2024	09-053152		9/13/2024
2634	SNOW CLEANERS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353166		25010750	2025	5	INV	P	527.65	11/22/2024	SEPT-OCT2024		9/14/2024
2634	SNOW CLEANERS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355899		25011557	2025	6	INV	P	97.90	12/6/2024	11064745		12/2/2024
2634	SNOW CLEANERS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359256		25013017	2025	6	INV	P	18.00	12/20/2024	12-066981		12/19/2024
7645	SOANNAE E WATTS	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	357409		0	2025	6	INV	P	88.39	12/20/2024	357409		12/16/2024
16749	SOCIAL CIRCLE HIGH S	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	349621		25007705	2025	5	INV	P	3,000.00	11/8/2024	2024-25-DCSD080124		8/1/2024
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
164	SOCIAL STUDIES EDUCA	402.2213.581000.40024.5190.1750.0172.030.2025	DUES AND FEES	344162		25006677	2025	4	INV	P	585.00	10/18/2024	2408142		8/14/2024
9999	SOCIETYFORHUMANRESOU	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	349196		0	2025	5	INV	P	1,995.00		349196		9/27/2024
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
13881	SODA PRINTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349648		0	2025	5	INV	P	732.00	11/6/2024	110624		11/6/2024
13881	SODA PRINTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351427		0	2025	5	INV	P	795.75	11/14/2024	111424		11/14/2024
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
653	SOFTBALL UMPIRES UNL	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	348502		25007678	2025	5	INV	P	5,212.00	11/5/2024	2124A		10/10/2024
2516	SOFTDOCS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	350027		25004840	2025	5	INV	P	1,075.00	11/8/2024	INV1823		6/28/2024
2516	SOFTDOCS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	350028		25004840	2025	5	INV	P	1,145.00	11/8/2024	INV1824		6/28/2024
2516	SOFTDOCS INC	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	352079		25009681	2025	5	INV	P	543.00	11/20/2024	INV339		9/26/2023
2516	SOFTDOCS INC	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	352090		25009682	2025	5	INV	P	649.60	11/20/2024	53375		6/29/2023
2516	SOFTDOCS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	352128		25009683	2025	5	INV	P	1,095.00	11/20/2024	53273		6/23/2023
2516	SOFTDOCS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	352123		25009683	2025	5	INV	P	1,025.00	11/20/2024	53274		6/23/2023

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2516	SOFTDOCS INC	100.2500.573400.00011.7200.9990.8010.050.0000	PURCHASE/LEASE EQUIPMENT-TECH	356321		24004034	2025	6	INV	P	14,050.00	12/10/2024	INV601		10/31/2023
2516	SOFTDOCS INC	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	354303		25011372	2025	6	INV	P	3,446.42	12/6/2024	INV1412		4/23/2024
2516	SOFTDOCS INC	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	354798		25011459	2025	6	INV	P	9,624.00	12/6/2024	53717		8/16/2023
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
9504	SOLIANT HEALTH, LLC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	347001		25001803	2025	4	INV	P	80,174.16	10/28/2024	21019251		9/1/2024
9504	SOLIANT HEALTH, LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	352852		25007720	2025	5	INV	P	15,500.50	12/2/2024	21054179		10/20/2024
9504	SOLIANT HEALTH, LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	352851		25007720	2025	5	INV	P	65,566.85	12/2/2024	21054180		10/20/2024
9504	SOLIANT HEALTH, LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357970		25007720	2025	6	INV	P	25,723.89	12/20/2024	21065415		11/3/2024
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
4708	SOLUTION TREE INC	402.2213.564200.40024.3450.1750.0108.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	341630		24020151	2025	4	INV	P	463.40	10/11/2024	S303647		6/28/2024
4708	SOLUTION TREE INC	100.2210.564200.00011.7250.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	342157		25001814	2025	4	INV	P	11,233.62	10/11/2024	#S307921		9/4/2024
4708	SOLUTION TREE INC	100.2210.564200.00011.7250.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	342141		25001814	2025	4	INV	P	9,316.12	10/11/2024	#S308748		9/16/2024
4708	SOLUTION TREE INC	100.2210.564200.00011.7250.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	344448		25001814	2025	4	INV	P	1,168.37	10/18/2024	S310699		10/10/2024
4708	SOLUTION TREE INC	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	344170		25004371	2025	4	INV	P	8,459.00	10/18/2024	S309127		9/20/2024
4708	SOLUTION TREE INC	448.2213.564200.30521.7370.4190.8010.090.2022	BOOKS (OTHER THAN TEXTBOOKS)	341984		25005054	2025	4	INV	P	2,547.82	10/11/2024	S285647		9/12/2023
4708	SOLUTION TREE INC	402.2213.581000.40024.5780.1750.0497.030.2025	DUES AND FEES	347502		25007930	2025	4	INV	P	799.00	11/1/2024	5100105823		9/6/2024
4708	SOLUTION TREE INC	402.2213.581000.40024.5700.1750.0290.030.2025	DUES AND FEES	349683		25008815	2025	5	INV	P	799.00	11/8/2024	SS283800		10/1/2024
4708	SOLUTION TREE INC	402.2213.581000.40024.5700.1750.0290.030.2025	DUES AND FEES	349711		25008815	2025	5	INV	P	799.00	11/8/2024	SS283819		10/4/2024
4708	SOLUTION TREE INC	402.2213.581000.40024.3450.1750.0108.030.2025	DUES AND FEES	351824		25009687	2025	5	INV	P	3,076.00	11/20/2024	S312805		11/15/2024
4708	SOLUTION TREE INC	402.2213.581000.40024.5920.1750.0605.030.2025	DUES AND FEES	352719		25010316	2025	5	INV	P	859.00	12/2/2024	5100107024		10/16/2024
4708	SOLUTION TREE INC	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	355359		0	2025	6	INV	P	4,614.00		355359		10/27/2024
4708	SOLUTION TREE INC	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	356903		25006024	2025	6	INV	P	49,692.00	12/13/2024	S310765		10/11/2024
4708	SOLUTION TREE INC	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	358460		25006024	2025	6	INV	P	38,161.34	12/20/2024	S312109		10/31/2024
4708	SOLUTION TREE INC	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	358458		25007188	2025	6	INV	P	1,538.00	12/20/2024	S311500		10/25/2024
4708	SOLUTION TREE INC	402.2213.581000.40024.5800.1750.0276.030.2025	DUES AND FEES	358474		25012735	2025	6	INV	P	859.00	12/20/2024	5100107648		11/11/2024
4708	SOLUTION TREE INC	402.2213.581000.40024.5800.1750.0276.030.2025	DUES AND FEES	358462		25012735	2025	6	INV	P	859.00	12/20/2024	5100107649		11/11/2024
4708	SOLUTION TREE INC	402.2213.581000.40024.5800.1750.0276.030.2025	DUES AND FEES	358472		25012735	2025	6	INV	P	859.00	12/20/2024	5100107650		11/11/2024
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
9999	SOLUX USA LLC	580.2100.530000.40340.7830.9990.8010.026.0008	PURCHASED PROF/TECH SERVICES	355018		0	2025	6	INV	P	2,070.00		355018		9/27/2024
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
88888	SOMETHING TO REMEMBE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342083		0	2025	4	INV	P	2,853.00	10/8/2024	1004		10/8/2024
16421	SOMJI WALSH	402.2213.558000.40024.5440.1750.1057.030.2025	TRAVEL - EMPLOYEES	358135		0	2025	6	INV	P	67.67	12/20/2024	358135		12/18/2024
8425	SONDRA J SAUNDERS	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345646		0	2025	4	INV	P	58.00	10/28/2024	UNCLAIMEDPRO20504863		9/18/2024
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
16139	SONIA REED	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	350337		0	2025	5	INV	P	308.10	11/8/2024	350337		11/8/2024
16714	SONJA JORDAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352316		0	2025	5	INV	P	45.00	11/20/2024	111224CROSSK16714		11/19/2024
5099	SONJA TOBLER	432.2210.558000.08821.7350.1800.8010.090.2024	TRAVEL - EMPLOYEES	358308		0	2025	6	INV	P	1,686.53	12/20/2024	358308		12/18/2024
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
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342591		0	2025	4	INV	P	1,217.50	10/10/2024	092824HALLFORD5867		10/10/2024
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346558		0	2025	4	INV	P	2,120.00	10/28/2024	100524HALLFORD5867		10/25/2024
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349748		0	2025	5	INV	P	2,726.25	11/8/2024	102124HALLFORD5867		11/6/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352336		0	2025	5	INV	P	1,757.50	11/20/2024	110424HALLFORD5867		11/19/2024
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354795		0	2025	6	INV	P	1,391.25	12/6/2024	111324HALLFORD5867		12/4/2024
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357991		0	2025	6	INV	P	468.75	12/20/2024	120324HALLFORD5867		12/17/2024
5867	SONJA YARBROUGH	100.2900.544400.00011.7620.9990.8010.040.0000	OTHER RENTALS	358684		25012743	2025	6	INV	P	495.19	12/20/2024	25012743		10/24/2024
11206	SONNYS BBQ	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	350071		25007940	2025	5	INV	P	1,636.00	11/8/2024	11324		10/23/2024
11206	SONNYS BBQ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350357		25009238	2025	5	INV	P	3,205.62	11/8/2024	1876		5/8/2024
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
9999	Sonya Holmes	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	358242		0	2025	6	INV	P	53.70	12/20/2024	SRR-9227775		12/18/2024
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
1526	SOPHIA H SAXON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354072		0	2025	6	INV	P	33.50	12/6/2024	354072		12/2/2024
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
88888	SORATTI BOKKU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359226		0	2025	6	INV	P	20.00	12/20/2024	4HAWIHASSEN		10/11/2024
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
14487	SOUTH CAROLINA DEPAR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322605		0	2025	1	INV	P	762.82	7/15/2024	25S01 -225		7/15/2024
14487	SOUTH CAROLINA DEPAR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325331		0	2025	1	INV	P	764.23	7/31/2024	25S02 -217		7/31/2024
14487	SOUTH CAROLINA DEPAR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328150		0	2025	2	INV	P	634.77	8/15/2024	25S03 -206		8/15/2024
14487	SOUTH CAROLINA DEPAR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332064		0	2025	2	INV	P	764.23	8/28/2024	25S04 -61		8/30/2024
14487	SOUTH CAROLINA DEPAR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336019		0	2025	3	INV	P	819.95	9/13/2024	25S05 -204		9/13/2024
14487	SOUTH CAROLINA DEPAR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343992		0	2025	4	INV	P	723.33	10/14/2024	25S07 -200		10/14/2024
14487	SOUTH CAROLINA DEPAR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348012		0	2025	4	INV	P	628.12	10/30/2024	25S08 -205		10/30/2024
14487	SOUTH CAROLINA DEPAR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351043		0	2025	5	INV	P	723.33	11/13/2024	25S09 -205		11/13/2024
14487	SOUTH CAROLINA DEPAR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353848		0	2025	5	INV	P	640.20	11/27/2024	25S10 -211		11/26/2024
14487	SOUTH CAROLINA DEPAR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356783		0	2025	6	INV	P	819.95	12/11/2024	25S11 -207		12/11/2024
14487	SOUTH CAROLINA DEPAR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359008		0	2025	6	INV	P	628.19	12/31/2024	25S12 -209		12/20/2024
9999	SOUTH WESTERN COMM	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355158		0	2025	6	INV	P	690.17		355158		9/27/2024
9999	SOUTH WESTERN COMM	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355159		0	2025	6	INV	P	213.94		355159		9/27/2024
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
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353488		24016431	2025	5	INV	P	27,916.55	12/2/2024	70783		8/25/2024
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351333		24016431	2025	5	INV	P	14,369.03	11/15/2024	73268		9/24/2024
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353528		24019909	2025	5	INV	P	1,085.48	12/2/2024	66854		5/25/2024
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353529		24019909	2025	5	INV	P	1,190.58	12/2/2024	70920		8/25/2024
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351338		24019909	2025	5	INV	P	90,287.11	11/15/2024	73449		10/25/2024
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353533		25001236	2025	5	INV	P	12,330.67	12/2/2024	70374		8/25/2024
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353532		25001236	2025	5	INV	P	36,860.32	12/2/2024	70377		8/25/2024
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353534		25001236	2025	5	INV	P	63,142.92	12/2/2024	70789		8/25/2024
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351264		25001236	2025	5	INV	P	33,149.45	11/15/2024	73403		10/25/2024
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357076		25001236	2025	6	INV	P	2,992.47	12/13/2024	89959		11/14/2024
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357075		25001236	2025	6	INV	P	60,863.07	12/13/2024	74229		11/25/2024
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357074		25001236	2025	6	INV	P	85,135.24	12/13/2024	74232		11/25/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	344761		25005396	2025	4	INV	P	836.80	10/18/2024	S3637015.001		5/30/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	344763		25005396	2025	4	INV	P	690.40	10/18/2024	S3637033.001		5/30/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	344760		25005396	2025	4	INV	P	812.10	10/18/2024	S3637013.001		5/31/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	344759		25005396	2025	4	INV	P	1,001.70	10/18/2024	S3638224.001		6/6/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	344754		25005396	2025	4	INV	P	2,330.09	10/18/2024	S3639787.003		7/10/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	344756		25005396	2025	4	INV	P	193.50	10/18/2024	S3642274.001		7/10/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	344770		25005396	2025	4	INV	P	301.20	10/18/2024	S3641920.003		7/15/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	344768		25005396	2025	4	INV	P	398.70	10/18/2024	S3639396.001		7/16/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	344753		25005396	2025	4	INV	P	3,080.35	10/18/2024	S3639790.001		7/16/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	344765		25005396	2025	4	INV	P	1,458.40	10/18/2024	S3641642.001		7/16/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	344769		25005396	2025	4	INV	P	199.50	10/18/2024	S3641091.001		7/17/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	344749		25005396	2025	4	INV	P	1,851.20	10/18/2024	S3641540.001		7/22/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343498		0	2025	2	INV	P	132.14		343498		8/27/2024
9999	SOUTHEASTERN METAL S	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343518		0	2025	2	INV	P	176.15		343518		8/27/2024
9999	SOUTHEASTERN METAL S	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343529		0	2025	2	INV	P	343.57		343529		8/27/2024
9999	SOUTHEASTERN METAL S	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343540		0	2025	2	INV	P	37.79		343540		8/27/2024
9999	SOUTHEASTERN METAL S	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343543		0	2025	2	INV	P	180.88		343543		8/27/2024
9999	SOUTHEASTERN METAL S	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343550		0	2025	2	INV	P	133.63		343550		8/27/2024
9999	SOUTHEASTERN METAL S	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343384		0	2025	2	INV	P	54.63		343384		8/27/2024
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
9999	SOUTHEASTERN METAL S	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349124		0	2025	5	INV	P	16.84		349124		9/27/2024
9999	SOUTHEASTERN METAL S	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349127		0	2025	5	INV	P	37.79		349127		9/27/2024
9999	SOUTHEASTERN METAL S	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349150		0	2025	5	INV	P	36.11		349150		9/27/2024
9999	SOUTHEASTERN METAL S	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349164		0	2025	5	INV	P	16.84		349164		9/27/2024
9999	SOUTHEASTERN METAL S	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355511		0	2025	6	INV	P	7.68		355511		10/27/2024
9999	SOUTHEASTERN PAPER G	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342949		0	2025	1	INV	P	1,338.89		342949		7/27/2024
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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	610.3100.561000.00063.8200.9990.8015.040.0000	SUPPLIES	347214		24002577	2025	4	INV	P	110.57	11/1/2024	240427		10/28/2024
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
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	341794		25005855	2025	4	INV	P	32,670.00	10/11/2024	06174994A		6/4/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	349446		24018803	2025	5	INV	P	1,306.80	11/8/2024	06244377		9/13/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	350125		24021206	2025	5	INV	P	1,306.80	11/8/2024	06244376		9/13/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	352041		25005044	2025	5	INV	P	37,783.10	11/20/2024	06256632		10/2/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	352042		25005044	2025	5	INV	P	16,140.74	11/20/2024	06259050		10/4/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	352059		25005044	2025	5	INV	P	23,654.66	11/20/2024	06264020		10/14/2024
2349	SOUTHEASTERN PAPER G	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	350122		25005119	2025	5	INV	P	16,589.25	11/8/2024	06262358		10/10/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	352043		25006891	2025	5	INV	P	28,890.00	11/20/2024	06281206		11/6/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	351244		25007356	2025	5	INV	P	9,467.52	11/15/2024	06275487R		10/29/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	352044		25007568	2025	5	INV	P	24,434.65	11/20/2024	06273352		10/26/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	352046		25007861	2025	5	INV	P	21,235.50	11/20/2024	06274640		10/28/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	352045		25007861	2025	5	INV	P	566.28	11/20/2024	06283188		11/7/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	353572		25007861	2025	5	INV	P	10,868.22	12/2/2024	06288083		11/15/2024
2349	SOUTHEASTERN PAPER G	610.3100.561000.00063.8200.9990.8015.040.0000	SUPPLIES	355840		24002577	2025	6	INV	P	1,927.92	12/6/2024	240441		12/5/2024
2349	SOUTHEASTERN PAPER G	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	357081		25004125	2025	6	INV	P	13,595.00	12/13/2024	06284439		11/11/2024
2349	SOUTHEASTERN PAPER G	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	357079		25004125	2025	6	INV	P	55,935.00	12/13/2024	06292724		11/21/2024
2349	SOUTHEASTERN PAPER G	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	357082		25008506	2025	6	INV	P	76,000.00	12/13/2024	06296884		11/27/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	357062		25009424	2025	6	INV	P	17,696.83	12/13/2024	06295722		11/26/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	357064		25009424	2025	6	INV	P	964.82	12/13/2024	06296799		11/27/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	357083		25010194	2025	6	INV	P	249.70	12/13/2024	06302635		12/6/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	356044		25011858	2025	6	INV	P	55,679.14	12/13/2024	240430		12/9/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	356347		25011858	2025	6	INV	P	53,106.97	12/13/2024	240431		12/9/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	356349		25011858	2025	6	INV	P	61,536.60	12/13/2024	240432		12/9/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	356351		25011858	2025	6	INV	P	53,629.74	12/13/2024	240433		12/9/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	356353		25011858	2025	6	INV	P	60,347.14	12/13/2024	240434		12/9/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	356356		25011858	2025	6	INV	P	52,337.34	12/13/2024	240435		12/9/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	356358		25011858	2025	6	INV	P	49,117.94	12/13/2024	240436		12/9/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	356360		25011858	2025	6	INV	P	55,639.90	12/13/2024	240437		12/9/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	356361		25011858	2025	6	INV	P	55,473.43	12/13/2024	240438		12/9/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	356363		25011858	2025	6	INV	P	57,801.78	12/13/2024	240439		12/9/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	356364		25011858	2025	6	INV	P	55,832.31	12/13/2024	240440		12/9/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.01762.8200.9990.8015.040.0000	SUPPLIES	358788		25012740	2025	6	INV	P	9,818.45	12/20/2024	240248		12/19/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.01762.8200.9990.8015.040.0000	SUPPLIES	358784		25012740	2025	6	INV	P	13,397.57	12/20/2024	240378		12/19/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.01762.8200.9990.8015.040.0000	SUPPLIES	358785		25012740	2025	6	INV	P	2,830.65	12/20/2024	240379		12/19/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.01762.8200.9990.8015.040.0000	SUPPLIES	358786		25012740	2025	6	INV	P	676.16	12/20/2024	240381		12/19/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.01762.8200.9990.8015.040.0000	SUPPLIES	358787		25012740	2025	6	INV	P	724.30	12/20/2024	240384		12/19/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.01762.8200.9990.8015.040.0000	SUPPLIES	358790		25012740	2025	6	INV	P	1,439.58	12/20/2024	240390		12/19/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.01762.8200.9990.8015.040.0000	SUPPLIES	358789		25012740	2025	6	INV	P	1,141.95	12/20/2024	240429		12/19/2024
667	SOUTHEASTERN PERFORM	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357367		25010590	2025	6	INV	P	295.32	12/16/2024	542678		11/25/2024
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
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342028		24011469	2025	4	INV	P	20,250.00	10/11/2024	24-DEK09-AK		10/2/2024
4717	SOUTHERN BEHAVIORAL	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	352166		25007719	2025	5	INV	P	44,265.00	11/20/2024	24-DEK09		10/2/2024
4717	SOUTHERN BEHAVIORAL	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	352171		25007719	2025	5	INV	P	36,337.50	11/20/2024	24-DEK10		11/5/2024
4717	SOUTHERN BEHAVIORAL	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	352164		25007719	2025	5	INV	P	30,600.00	11/20/2024	24-DEK10-AK		11/5/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
12745	SOUTHERN BELLE FARM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344343		0	2025	4	INV	P	1,241.55	10/15/2024	CXRP-0409244-2		10/11/2024
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342049		25005964	2025	4	INV	P	850.95	10/8/2024	VNZM-130824		10/30/2024
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341932		25006232	2025	4	INV	P	2,287.80	10/7/2024	040924		9/4/2024
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342127		25006237	2025	4	INV	P	641.70	10/8/2024	ARCC-070824		10/8/2024
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342091		25006354	2025	4	INV	P	1,058.10	10/8/2024	YSZG2108241st		8/21/2024
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342088		25006359	2025	4	INV	P	988.35	10/8/2024	YSZG-210824A		8/21/2024
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342807		25006524	2025	4	INV	P	976.50	10/10/2024	RSCM-280824		8/28/2024
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342801		25006637	2025	4	INV	P	841.18	10/10/2024	101024		10/10/2024
12745	SOUTHERN BELLE FARM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345151		25007337	2025	4	INV	P	683.55	10/21/2024	NGYF-070824		10/21/2024
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345519		25007462	2025	4	INV	P	104.63	10/31/2024	SBF1031		10/22/2024
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345587		25007486	2025	4	INV	P	262.95	10/23/2024	KFCZ-0824		10/23/2024
12745	SOUTHERN BELLE FARM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346429		25007754	2025	4	INV	P	1,422.90	10/24/2024	NGYF-070824-b		10/24/2024
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346412		25007790	2025	4	INV	P	488.25	10/24/2024	MAKK-130824		10/24/2024
12745	SOUTHERN BELLE FARM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347328		25008199	2025	4	INV	P	767.25	10/29/2024	CDLZ-230824		8/23/2024
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353302		25010088	2025	5	INV	P	683.55	11/22/2024	CGKH-0908240		11/22/2024
12745	SOUTHERN BELLE FARM	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	352097		25010178	2025	5	INV	P	488.25	11/19/2024	031024		11/19/2024
88888	Southern Belle Farm	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357576		0	2025	6	INV	P	499.85	12/16/2024	2-DJNH-050924		9/5/2024
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
88888	Southern Belle Farms	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357607		0	2025	6	INV	P	410.13	12/16/2024	2-DQTF-090924		9/9/2024
16077	SOUTHERN COTTAGE GAR	580.2100.561000.19111.1380.9990.0191.126.2024	SUPPLIES	342241		25003407	2025	4	INV	P	888.00	10/11/2024	5956		9/10/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343451		0	2025	2	INV	P	770.00		343451		8/27/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343703		0	2025	2	INV	P	432.00		343703		8/27/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343743		0	2025	2	INV	P	475.00		343743		8/27/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343682		0	2025	2	INV	P	338.00		343682		8/27/2024
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 DOOR & PLYW	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349245		0	2025	5	INV	P	168.00		349245		9/27/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354891		0	2025	6	INV	P	282.00		354891		7/27/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355451		0	2025	6	INV	P	810.00		355451		10/27/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355315		0	2025	6	INV	P	433.00		355315		10/27/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355372		0	2025	6	INV	P	115.00		355372		10/27/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355515		0	2025	6	INV	P	627.00		355515		10/27/2024
9999	SOUTHERN ELECTRICAL	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345719		0	2025	1	INV	P	59.36		345719		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
9999	SOUTHERN ELECTRICAL	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355368		0	2025	6	INV	P	1,350.00		355368		10/27/2024
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
14655	SOUTHERN STAR MUSIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342420		25006250	2025	4	INV	P	100.00	10/9/2024	10092024		10/9/2024
14655	SOUTHERN STAR MUSIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342563		25006253	2025	4	INV	P	125.00	10/10/2024	10102024		10/10/2024
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
9999	SOUTHWES 52625617	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	352617		0	2025	3	INV	P	397.97		352617		9/27/2024
9999	SOUTHWES 52625617	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	352619		0	2025	3	INV	P	138.98		352619		9/27/2024
3269	SOUTHWEST DEKALB HIG	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 HIG	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 HIG	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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3269	SOUTHWEST DEKALB HIG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346973		25008003	2025	4	INV	P	450.00	10/28/2024	loi12aug2024		10/28/2024
3269	SOUTHWEST DEKALB HIG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347493		25008231	2025	4	INV	P	450.00	10/29/2024	00000		10/29/2024
3269	SOUTHWEST DEKALB HIG	100.2210.581000.03711.5780.9990.0497.035.0000	DUES AND FEES	348343		25003938	2025	5	INV	P	450.00	11/1/2024	4408		9/16/2024
3269	SOUTHWEST DEKALB HIG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350298		25009241	2025	5	INV	P	150.00	11/8/2024	350298		11/8/2024
3269	SOUTHWEST DEKALB HIG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351344		25009648	2025	5	INV	P	450.00	11/13/2024	10262024		11/13/2024
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
16700	SP HOTEL II, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346437		25007809	2025	4	INV	P	3,537.18	10/24/2024	HS353718		10/24/2024
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
88888	SP Parking	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347391		0	2025	4	INV	P	150.00	10/30/2024	6430910302024		10/28/2024
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
9999	SP WESTERN CONTAINER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355519		0	2025	6	INV	P	3,790.00		355519		10/27/2024
9999	SP WESTERN CONTAINER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355520		0	2025	6	INV	P	280.00		355520		10/27/2024
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
14624	SP+ CORPORATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351289		0	2025	5	INV	P	50.00	11/13/2024	112124		11/13/2024
15435	SPARKLES OF GWINNETT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	346358		25007745	2025	4	INV	P	1,540.00	10/24/2024	3TH102424		10/24/2024
88888	SPARKLES OF GWINNETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350179		0	2025	5	INV	P	1,120.00	11/7/2024	032025		11/7/2024
15435	SPARKLES OF GWINNETT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351579		25009653	2025	5	INV	P	1,300.00	11/14/2024	112224		11/14/2024
15435	SPARKLES OF GWINNETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357859		25012489	2025	6	INV	P	850.00	12/17/2024	121724		12/17/2024
15761	SPARKLES OF SMYRNA I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359132		25012825	2025	6	INV	P	2,231.00	12/20/2024	2968		11/13/2024
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
3120	SPECIALTY CAR CO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355214		0	2025	6	INV	P	112.06		355214		10/27/2024
3120	SPECIALTY CAR CO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357808		0	2025	6	INV	P	370.70		357808		11/27/2024
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
8866	SPEECH CORNER	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	356521		25006278	2025	6	INV	P	189.44	12/13/2024	26974		10/16/2024
13695	SPEECH TEACHERS OF N	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341716		25001934	2025	4	INV	P	1,112.50	10/11/2024	SpeechTeacherGA-1046		9/9/2024
13695	SPEECH TEACHERS OF N	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341715		25001934	2025	4	INV	P	11,466.14	10/11/2024	SpeechTeacherGA-1047		9/9/2024
13695	SPEECH TEACHERS OF N	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351990		25007551	2025	5	INV	P	9,000.01	11/20/2024	SPEECHTEACHERGA-1053		10/1/2024
13695	SPEECH TEACHERS OF N	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357094		25007551	2025	6	INV	P	8,390.63	12/13/2024	SpeechTeacherGA-1058		11/11/2024
13695	SPEECH TEACHERS OF N	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356036		25007551	2025	6	INV	P	7,506.24	12/13/2024	SPEECHTEACHERGA-1061		12/3/2024
16886	SPIKEKII PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357443		25012365	2025	6	INV	P	200.00	12/16/2024	000089		11/18/2024
11175	SPIN ULTIMATE LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359162		25011350	2025	6	INV	P	262.50	12/20/2024	SPIN7028		12/20/2024
824	SPITZ, INC	448.1000.573400.30521.7210.4190.8010.035.2022	PURCHASE/LEASE EQUIPMENT-TECH	339955		25000971	2025	3	INV	P	2,059,270.00	9/26/2024	09242024		9/24/2024
9002	SPLASH ON LITERACY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357273		25012236	2025	6	INV	P	1,300.00	12/13/2024	357273		12/13/2024
13502	SPORTDECALS, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347208		25007896	2025	4	INV	P	419.30	10/29/2024	122831		10/25/2024
13502	SPORTDECALS, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350157		25009182	2025	5	INV	P	2,208.91	11/7/2024	SN123137		10/31/2024
10249	SPORTY WEAR TEES LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350378		25009297	2025	5	INV	P	480.00	11/8/2024	0271/0272		10/29/2024
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347114		25000213	2025	4	INV	P	1,755.00	11/1/2024	002405551		5/1/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347116		25000213	2025	4	INV	P	585.00	11/1/2024	002405552		5/1/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347117		25000213	2025	4	INV	P	585.00	11/1/2024	002405570		5/2/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347118		25000213	2025	4	INV	P	2,925.00	11/1/2024	002405670		5/6/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347120		25000213	2025	4	INV	P	585.00	11/1/2024	002406096		5/15/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347121		25000213	2025	4	INV	P	2,925.00	11/1/2024	002406156		5/16/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347156		25000213	2025	4	INV	P	4,680.00	11/1/2024	002406157		5/16/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347158		25000213	2025	4	INV	P	2,925.00	11/1/2024	002406158		5/16/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347186		25000213	2025	4	INV	P	5,850.00	11/1/2024	002406307		5/20/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347159		25000213	2025	4	INV	P	1,170.00	11/1/2024	002408169		6/21/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347160		25000213	2025	4	INV	P	3,510.00	11/1/2024	002408170		6/21/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347163		25000213	2025	4	INV	P	1,755.00	11/1/2024	002408408		6/25/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347164		25000213	2025	4	INV	P	585.00	11/1/2024	002408409		6/25/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347165		25000213	2025	4	INV	P	5,850.00	11/1/2024	002408446		6/25/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347167		25000213	2025	4	INV	P	1,170.00	11/1/2024	002410959		7/25/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347172		25000213	2025	4	INV	P	2,925.00	11/1/2024	002411354		7/28/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347176		25000213	2025	4	INV	P	2,925.00	11/1/2024	002411355		7/28/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347180		25000213	2025	4	INV	P	2,925.00	11/1/2024	002411356		7/28/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347181		25000213	2025	4	INV	P	990.00	11/1/2024	002412045		8/5/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347182		25000213	2025	4	INV	P	5,850.00	11/1/2024	002412047		8/5/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347189		25000213	2025	4	INV	P	1,170.00	11/1/2024	002413100		8/14/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347190		25000213	2025	4	INV	P	8,775.00	11/1/2024	002413110		8/14/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347200		25000213	2025	4	INV	P	1,170.00	11/1/2024	002413169		8/15/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347201		25000213	2025	4	INV	P	585.00	11/1/2024	002413170		8/15/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347203		25000213	2025	4	INV	P	8,775.00	11/1/2024	002413172		8/15/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347210		25000213	2025	4	INV	P	3,180.00	11/1/2024	002413373		8/15/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347206		25000213	2025	4	INV	P	1,170.00	11/1/2024	002413372		8/16/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347213		25000213	2025	4	INV	P	3,510.00	11/1/2024	002413446		8/18/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347217		25000213	2025	4	INV	P	8,775.00	11/1/2024	002413450		8/18/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347233		25000213	2025	4	INV	P	5,850.00	11/1/2024	002413925		8/21/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347235		25000213	2025	4	INV	P	1,170.00	11/1/2024	002414000		8/22/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347240		25000213	2025	4	INV	P	585.00	11/1/2024	002414001		8/22/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347231		25000213	2025	4	INV	P	2,925.00	11/1/2024	002414077		8/23/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347246		25000213	2025	4	INV	P	2,925.00	11/1/2024	002414189		8/26/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347255		25000213	2025	4	INV	P	2,925.00	11/1/2024	002414190		8/26/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347247		25000213	2025	4	INV	P	11,115.00	11/1/2024	002414192		8/26/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347248		25000213	2025	4	INV	P	9,360.00	11/1/2024	002414193		8/26/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347256		25000213	2025	4	INV	P	2,925.00	11/1/2024	002414194		8/26/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347258		25000213	2025	4	INV	P	8,775.00	11/1/2024	002414465		8/27/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347259		25000213	2025	4	INV	P	2,925.00	11/1/2024	002414466		8/27/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347262		25000213	2025	4	INV	P	2,340.00	11/1/2024	002414468		8/27/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347266		25000213	2025	4	INV	P	4,680.00	11/1/2024	002414469		8/27/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347265		25000213	2025	4	INV	P	5,850.00	11/1/2024	002414564		8/28/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347264		25000213	2025	4	INV	P	2,925.00	11/1/2024	002414565		8/28/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347263		25000213	2025	4	INV	P	2,925.00	11/1/2024	002414566		8/28/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347271		25000213	2025	4	INV	P	5,850.00	11/1/2024	002414574		8/28/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347272		25000213	2025	4	INV	P	5,850.00	11/1/2024	002414748		8/29/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347275		25000213	2025	4	INV	P	5,850.00	11/1/2024	002414751		8/29/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347277		25000213	2025	4	INV	P	11,700.00	11/1/2024	002414752		8/29/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347278		25000213	2025	4	INV	P	2,925.00	11/1/2024	002414764		8/29/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347282		25000213	2025	4	INV	P	5,850.00	11/1/2024	002414948		9/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347284		25000213	2025	4	INV	P	2,925.00	11/1/2024	002414953		9/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347285		25000213	2025	4	INV	P	2,925.00	11/1/2024	002414956		9/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347286		25000213	2025	4	INV	P	8,190.00	11/1/2024	002414964		9/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347291		25000213	2025	4	INV	P	8,775.00	11/1/2024	002414966		9/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347288		25000213	2025	4	INV	P	8,775.00	11/1/2024	002414967		9/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347292		25000213	2025	4	INV	P	2,925.00	11/1/2024	002414969		9/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347298		25000213	2025	4	INV	P	5,850.00	11/1/2024	002414970		9/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347297		25000213	2025	4	INV	P	2,925.00	11/1/2024	002414971		9/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347300		25000213	2025	4	INV	P	2,925.00	11/1/2024	002414972		9/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347302		25000213	2025	4	INV	P	2,925.00	11/1/2024	002414973		9/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347304		25000213	2025	4	INV	P	2,925.00	11/1/2024	002414975		9/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347305		25000213	2025	4	INV	P	2,925.00	11/1/2024	002414976		9/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347306		25000213	2025	4	INV	P	5,850.00	11/1/2024	002414977		9/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347307		25000213	2025	4	INV	P	23,400.00	11/1/2024	002414978		9/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347309		25000213	2025	4	INV	P	2,925.00	11/1/2024	002414979		9/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347310		25000213	2025	4	INV	P	9,360.00	11/1/2024	002414981		9/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347312		25000213	2025	4	INV	P	585.00	11/1/2024	002414982		9/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347313		25000213	2025	4	INV	P	990.00	11/1/2024	002415220		9/5/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347315		25000213	2025	4	INV	P	4,680.00	11/1/2024	002415221		9/5/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347317		25000213	2025	4	INV	P	2,925.00	11/1/2024	002415222		9/5/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347318		25000213	2025	4	INV	P	2,925.00	11/1/2024	002415225		9/5/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347319		25000213	2025	4	INV	P	2,925.00	11/1/2024	002415226		9/5/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347320		25000213	2025	4	INV	P	2,925.00	11/1/2024	002415227		9/5/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347321		25000213	2025	4	INV	P	2,925.00	11/1/2024	002415228		9/5/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347322		25000213	2025	4	INV	P	1,755.00	11/1/2024	002416709		9/17/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347323		25000213	2025	4	INV	P	585.00	11/1/2024	002416710		9/17/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347324		25000213	2025	4	INV	P	3,360.00	11/1/2024	002416712		9/17/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347327		25000213	2025	4	INV	P	8,190.00	11/1/2024	002416717		9/17/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347329		25000213	2025	4	INV	P	2,925.00	11/1/2024	002416719		9/17/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347331		25000213	2025	4	INV	P	5,850.00	11/1/2024	002416721		9/17/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347333		25000213	2025	4	INV	P	2,925.00	11/1/2024	002416722		9/17/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347334		25000213	2025	4	INV	P	5,850.00	11/1/2024	002416723		9/17/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347335		25000213	2025	4	INV	P	2,925.00	11/1/2024	002416724		9/17/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347336		25000213	2025	4	INV	P	2,925.00	11/1/2024	002416725		9/17/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347338		25000213	2025	4	INV	P	2,925.00	11/1/2024	002416726		9/17/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347342		25000213	2025	4	INV	P	8,775.00	11/1/2024	002416728		9/17/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347347		25000213	2025	4	INV	P	2,340.00	11/1/2024	002416729		9/17/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347349		25000213	2025	4	INV	P	1,170.00	11/1/2024	002416730		9/17/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347351		25000213	2025	4	INV	P	1,170.00	11/1/2024	002416990		9/17/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347353		25000213	2025	4	INV	P	585.00	11/1/2024	002416991		9/19/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347355		25000213	2025	4	INV	P	5,850.00	11/1/2024	002416993		9/19/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347357		25000213	2025	4	INV	P	2,925.00	11/1/2024	002416996		9/19/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347359		25000213	2025	4	INV	P	8,775.00	11/1/2024	002417000		9/19/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347360		25000213	2025	4	INV	P	5,850.00	11/1/2024	002417002		9/19/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347361		25000213	2025	4	INV	P	2,925.00	11/1/2024	002417364		9/24/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347362		25000213	2025	4	INV	P	2,925.00	11/1/2024	002417365		9/24/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347363		25000213	2025	4	INV	P	2,925.00	11/1/2024	002417366		9/24/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347364		25000213	2025	4	INV	P	9,360.00	11/1/2024	002417374		9/24/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347367		25000213	2025	4	INV	P	585.00	11/1/2024	002417376		9/24/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347369		25000213	2025	4	INV	P	2,925.00	11/1/2024	002417377		9/24/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347370		25000213	2025	4	INV	P	2,925.00	11/1/2024	002417380		9/24/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347372		25000213	2025	4	INV	P	2,925.00	11/1/2024	002417381		9/24/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347373		25000213	2025	4	INV	P	2,925.00	11/1/2024	002417382		9/24/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347386		25000213	2025	4	INV	P	2,925.00	11/1/2024	002417383		9/24/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347388		25000213	2025	4	INV	P	10,860.00	11/1/2024	002417384		9/24/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347390		25000213	2025	4	INV	P	3,550.00	11/1/2024	002417385		9/24/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347392		25000213	2025	4	INV	P	3,510.00	11/1/2024	002417390		9/24/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347394		25000213	2025	4	INV	P	1,170.00	11/1/2024	002417868		10/1/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352085		25000213	2025	5	INV	P	1,170.00	11/20/2024	002406246		5/17/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352087		25000213	2025	5	INV	P	1,170.00	11/20/2024	002406305		5/20/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352088		25000213	2025	5	INV	P	2,925.00	11/20/2024	002414467		8/27/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	351996		25007057	2025	5	INV	P	1,170.00	11/20/2024	002416272		9/13/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	351997		25007057	2025	5	INV	P	585.00	11/20/2024	002416273		9/13/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352000		25007057	2025	5	INV	P	1,170.00	11/20/2024	002416275		9/13/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352002		25007057	2025	5	INV	P	2,850.00	11/20/2024	002416276		9/13/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352005		25007057	2025	5	INV	P	8,775.00	11/20/2024	002416278		9/13/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352006		25007057	2025	5	INV	P	2,925.00	11/20/2024	002416283		9/13/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352009		25007057	2025	5	INV	P	2,340.00	11/20/2024	002416284		9/13/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352012		25007057	2025	5	INV	P	4,680.00	11/20/2024	002416285		9/13/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352016		25007057	2025	5	INV	P	5,850.00	11/20/2024	002416286		9/13/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352017		25007057	2025	5	INV	P	2,925.00	11/20/2024	002416287		9/13/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352018		25007057	2025	5	INV	P	2,925.00	11/20/2024	002416288		9/13/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352019		25007057	2025	5	INV	P	1,170.00	11/20/2024	002416291		9/13/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	351993		25007057	2025	5	INV	P	9,360.00	11/20/2024	002416293		9/13/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352020		25007057	2025	5	INV	P	5,175.00	11/20/2024	002417406		9/24/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352021		25007057	2025	5	INV	P	2,925.00	11/20/2024	002417671		9/26/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353125		25007057	2025	5	INV	P	2,340.00	12/2/2024	002418244		10/2/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353126		25007057	2025	5	INV	P	8,775.00	12/2/2024	002418245		10/2/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353129		25007057	2025	5	INV	P	1,170.00	12/2/2024	002418479		10/4/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353127		25007057	2025	5	INV	P	23,400.00	12/2/2024	002418483		10/4/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353130		25007057	2025	5	INV	P	4,680.00	12/2/2024	002418484		10/4/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353128		25007057	2025	5	INV	P	2,925.00	12/2/2024	002418485		10/4/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353131		25007057	2025	5	INV	P	2,925.00	12/2/2024	002418492		10/4/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353132		25007057	2025	5	INV	P	990.00	12/2/2024	002418801		10/8/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353133		25007057	2025	5	INV	P	495.00	12/2/2024	002418802		10/8/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353134		25007057	2025	5	INV	P	9,360.00	12/2/2024	002418808		10/8/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353135		25007057	2025	5	INV	P	585.00	12/2/2024	002418809		10/8/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353136		25007057	2025	5	INV	P	2,925.00	12/2/2024	002418810		10/8/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353137		25007057	2025	5	INV	P	1,170.00	12/2/2024	002418811		10/8/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353138		25007057	2025	5	INV	P	8,235.00	12/2/2024	002418865		10/9/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353139		25007057	2025	5	INV	P	1,170.00	12/2/2024	002418959		10/10/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353140		25007057	2025	5	INV	P	585.00	12/2/2024	002418960		10/10/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353193		25007057	2025	5	INV	P	8,775.00	12/2/2024	002418961		10/10/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353195		25007057	2025	5	INV	P	2,925.00	12/2/2024	002418964		10/10/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353197		25007057	2025	5	INV	P	2,925.00	12/2/2024	002418965		10/10/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353196		25007057	2025	5	INV	P	2,340.00	12/2/2024	002418966		10/10/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353198		25007057	2025	5	INV	P	4,680.00	12/2/2024	002418967		10/10/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353200		25007057	2025	5	INV	P	1,170.00	12/2/2024	002418968		10/10/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353202		25007057	2025	5	INV	P	1,755.00	12/2/2024	002419286		10/15/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353203		25007057	2025	5	INV	P	585.00	12/2/2024	002419287		10/15/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353204		25007057	2025	5	INV	P	1,170.00	12/2/2024	002419290		10/15/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353205		25007057	2025	5	INV	P	2,340.00	12/2/2024	002419291		10/15/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353206		25007057	2025	5	INV	P	2,340.00	12/2/2024	002419293		10/15/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353207		25007057	2025	5	INV	P	2,925.00	12/2/2024	002419298		10/15/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353208		25007057	2025	5	INV	P	1,170.00	12/2/2024	002419312		10/15/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353218		25007057	2025	5	INV	P	1,170.00	12/2/2024	002419520		10/17/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353216		25007057	2025	5	INV	P	585.00	12/2/2024	002419521		10/17/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353213		25007057	2025	5	CRM	P	-735.00	12/2/2024	020141136		10/17/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352022		25007057	2025	5	INV	P	2,925.00	11/20/2024	002419739		10/21/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352023		25007057	2025	5	INV	P	2,925.00	11/20/2024	002419743		10/21/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352062		25007057	2025	5	INV	P	2,925.00	11/20/2024	002419744		10/21/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352063		25007057	2025	5	INV	P	2,925.00	11/20/2024	002419745		10/21/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352065		25007057	2025	5	INV	P	2,925.00	11/20/2024	002419746		10/21/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352066		25007057	2025	5	INV	P	3,510.00	11/20/2024	002419880		10/22/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352067		25007057	2025	5	INV	P	2,925.00	11/20/2024	002419954		10/23/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352068		25007057	2025	5	INV	P	2,925.00	11/20/2024	002419956		10/23/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352069		25007057	2025	5	INV	P	1,170.00	11/20/2024	002420094		10/25/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352070		25007057	2025	5	INV	P	5,850.00	11/20/2024	002420098		10/25/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352071		25007057	2025	5	INV	P	2,925.00	11/20/2024	002420101		10/25/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352072		25007057	2025	5	INV	P	2,925.00	11/20/2024	002420104		10/25/2024
14233	SPRAYBERRY NJROTC CP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353156		25010744	2025	5	INV	P	532.00	11/22/2024	103024		10/30/2024
14233	SPRAYBERRY NJROTC CP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353162		25010748	2025	5	INV	P	555.00	11/22/2024	A9DRLCHMP111524		11/15/2024
14233	SPRAYBERRY NJROTC CP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355893		25011555	2025	6	INV	P	175.00	12/6/2024	0201		10/22/2024
14233	SPRAYBERRY NJROTC CP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355870		25011570	2025	6	INV	P	175.00	12/5/2024	LOL EVENT		10/21/2024
14233	SPRAYBERRY NJROTC CP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355871		25011577	2025	6	INV	P	300.00	12/5/2024	LOL EVENT1204		12/4/2024
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
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	342183		25003568	2025	4	INV	P	1,000.00	10/11/2024	#009		10/7/2024
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	344513		25003568	2025	4	INV	P	1,800.00	10/18/2024	#010		10/14/2024
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	345461		25003568	2025	4	INV	P	1,000.00	10/23/2024	#011		10/21/2024
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	348230		25003568	2025	4	INV	P	1,300.00	11/1/2024	#012		10/28/2024
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	350834		25003568	2025	5	INV	P	1,900.00	11/15/2024	#014		11/11/2024
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	352121		25003568	2025	5	INV	P	1,900.00	11/20/2024	#015		11/18/2024
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	354266		25003568	2025	6	INV	P	1,400.00	12/6/2024	#016		11/25/2024
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	356217		25003568	2025	6	INV	P	1,350.00	12/13/2024	#017		12/9/2024
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	357635		25003568	2025	6	INV	P	1,600.00	12/20/2024	018		12/16/2024
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
735	SPRINGHILL SUITES	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	349036		0	2025	5	INV	P	144.32		349036		9/27/2024
735	SPRINGHILL SUITES	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	357700		0	2025	6	INV	P	144.32		357700		8/27/2024
735	SPRINGHILL SUITES	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	357701		0	2025	6	INV	P	144.32		357701		8/27/2024
735	SPRINGHILL SUITES	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	357702		0	2025	6	INV	P	144.32		357702		8/27/2024
735	SPRINGHILL SUITES	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	357703		0	2025	6	INV	P	144.32		357703		8/27/2024
735	SPRINGHILL SUITES	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	357704		0	2025	6	INV	P	144.32		357704		8/27/2024
735	SPRINGHILL SUITES	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	357705		0	2025	6	INV	P	144.32		357705		8/27/2024
735	SPRINGHILL SUITES	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	357706		0	2025	6	INV	P	130.39		357706		8/27/2024
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
10534	SPRINGHILL SUITES AT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	344725		25007030	2025	4	INV	P	3,264.00	10/18/2024	8		10/16/2024
10534	SPRINGHILL SUITES AT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347326		25007793	2025	4	INV	P	184.00	10/29/2024	347326		10/29/2024
10534	SPRINGHILL SUITES AT	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	355265		0	2025	6	INV	P	408.00		355265		10/27/2024
10636	SPRINGHILL SUITES BY	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	351436		25009661	2025	5	INV	P	210.85	11/14/2024	63951		11/14/2024
15312	SPRINGHILL SUITES DE	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	345674		0	2025	1	INV	P	1,859.50		345674		7/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15312	SPRINGHILL SUITES DE	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	345675		0	2025	1	INV	P	1,859.50		345675		7/27/2024
15312	SPRINGHILL SUITES DE	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	345676		0	2025	1	INV	P	1,859.50		345676		7/27/2024
15312	SPRINGHILL SUITES DE	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	345677		0	2025	1	INV	P	1,859.50		345677		7/27/2024
16604	SPRINGHILL SUITES DU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347596		25008307	2025	4	INV	P	2,349.36	10/30/2024	SHS234936		10/30/2024
9999	SQ AYE SAP WINGS LL	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	355041		0	2025	6	INV	P	375.00		355041		9/27/2024
9999	SQ CARLTON TRUITT	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	354943		0	2025	6	INV	P	30.00		354943		8/27/2024
9999	SQ CENTURY FIRE PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355248		0	2025	6	INV	P	356.10		355248		10/27/2024
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 DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349230		0	2025	5	INV	P	556.80		349230		9/27/2024
9999	SQ DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349231		0	2025	5	INV	P	987.00		349231		9/27/2024
9999	SQ DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349232		0	2025	5	INV	P	175.65		349232		9/27/2024
9999	SQ DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355396		0	2025	6	INV	P	2,432.00		355396		10/27/2024
9999	SQ DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355401		0	2025	6	INV	P	2,433.55		355401		10/27/2024
9999	SQ FELLINI'S PIZZA	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345800		0	2025	2	INV	P	561.17		345800		8/27/2024
9999	SQ FLAVOR ON THE FO	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	348711		0	2025	5	INV	P	1,070.00		348711		8/27/2024
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 GUACAMOLE BY FRE	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	355039		0	2025	6	INV	P	362.50		355039		9/27/2024
9999	SQ JOBOO ENTERTAINM	100.2300.530000.07921.7000.9990.8010.010.2023	PURCHASED PROF/TECH SERVICES	345825		0	2025	2	INV	P	500.00		345825		8/27/2024
9999	SQ KIMBERLEY SATTER	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345824		0	2025	2	INV	P	1,000.00		345824		8/27/2024
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 KINGDOM EVENTS M	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343298		0	2025	2	INV	P	1,000.00		343298		8/27/2024
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 P & E MIRROR AND	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355436		0	2025	6	INV	P	885.47		355436		10/27/2024
9999	SQ P & E MIRROR AND	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355437		0	2025	6	INV	P	1,680.00		355437		10/27/2024
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 SPOTLIGHT 360 PH	100.2300.530000.07921.7000.9990.8010.010.2023	PURCHASED PROF/TECH SERVICES	355038		0	2025	6	INV	P	800.00		355038		9/27/2024
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 TASTE OF THE DIR	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	355042		0	2025	6	INV	P	375.00		355042		9/27/2024
9999	SQ THE NEW FEEL GOO	100.2300.530000.07921.7000.9990.8010.010.2023	PURCHASED PROF/TECH SERVICES	345826		0	2025	2	INV	P	500.00		345826		8/27/2024
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
27	SRS, INC.	300.4000.572000.02830.7520.9990.5016.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	342109		25006140	2025	4	INV	P	122,543.75	10/8/2024	CDC 3	RFP_23-752-005_SRS,Inc.RoofRepl - Coralwood	7/31/2023
27	SRS, INC.	306.4000.572000.30336.7520.9990.0406.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350083		25008421	2025	5	INV	P	84,030.84	11/8/2024	CMS-1	30336.RFP_24-752-016.GC.SRS_Chamblee MS BPO REQUES	10/15/2024
27	SRS, INC.	306.4000.572000.25136.7520.9990.0305.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	349933		25008422	2025	5	INV	P	65,656.53	11/8/2024	OAK-1	25136.RFP_24-752-014.GC.SRS_Oak View ES BPO REQUES	7/15/2024
27	SRS, INC.	306.4000.572000.25136.7520.9990.0305.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	349932		25008422	2025	5	INV	P	39,979.17	11/8/2024	OAK-2	25136.RFP_24-752-014.GC.SRS_Oak View ES BPO REQUES	9/10/2024
27	SRS, INC.	306.4000.572000.25136.7520.9990.0305.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352211		25008422	2025	5	INV	P	631,905.48	11/20/2024	OAK-3	25136.RFP_24-752-014.GC.SRS_Oak View ES BPO REQUES	10/31/2024
27	SRS, INC.	306.4000.572000.23136.7520.9990.4058.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350087		25008424	2025	5	INV	P	61,743.42	11/8/2024	HTE-1	23136.RFP_24-752-016.GC.SRS_Hightower BPO REQUEST	10/15/2024
27	SRS, INC.	306.4000.572000.50836.7520.9990.0177.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350089		25008431	2025	5	INV	P	49,412.70	11/8/2024	MHC-1	50836.RFP_24-752-016.GC.SRS M. Harris BPO REQUEST	10/15/2024
27	SRS, INC.	306.4000.572000.41636.7520.9990.3070.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350037		25008433	2025	5	INV	P	169,093.62	11/8/2024	MCN-1	41636.RFP_2 ORDER REQUEST MCNAIR HS BPO REQUEST	7/15/2024
27	SRS, INC.	306.4000.572000.41636.7520.9990.3070.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350041		25008433	2025	5	INV	P	102,744.18	11/8/2024	MCN-2	41636.RFP_2 ORDER REQUEST MCNAIR HS BPO REQUEST	9/10/2024
27	SRS, INC.	306.4000.572000.41636.7520.9990.3070.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352212		25008433	2025	5	INV	P	675,844.07	11/20/2024	MCN-3	41636.RFP_2 ORDER REQUEST MCNAIR HS BPO REQUEST	10/31/2024
27	SRS, INC.	306.4000.572000.24336.7520.9990.2061.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	349931		25008438	2025	5	INV	P	61,853.94	11/8/2024	MCL-01	24336.RFP_24-752-014.GC_McLendon ES BPO REQUEST	7/15/2024
27	SRS, INC.	306.4000.572000.24336.7520.9990.2061.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	349930		25008438	2025	5	INV	P	30,282.66	11/8/2024	MLC-2	24336.RFP_24-752-014.GC_McLendon ES BPO REQUEST	9/10/2024
27	SRS, INC.	306.4000.572000.23936.7520.9990.0288.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	349935		25008495	2025	5	INV	P	53,467.20	11/8/2024	Kitt-1	BLANKET PURCHASE ORDER REQUEST KITTREDGE MAGNET	7/15/2024
27	SRS, INC.	306.4000.572000.23936.7520.9990.0288.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	349934		25008495	2025	5	INV	P	31,600.80	11/8/2024	Kitt-2	BLANKET PURCHASE ORDER REQUEST KITTREDGE MAGNET	9/10/2024
27	SRS, INC.	306.4000.572000.41236.7520.9990.0202.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352199		25009971	2025	5	INV	P	115,137.14	11/20/2024	LHS-1	BLANKET PURCHASE ORDER REQUEST LITHONIA HS	7/15/2024
27	SRS, INC.	306.4000.572000.41236.7520.9990.0202.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352205		25009971	2025	5	INV	P	76,119.19	11/20/2024	LHS-2	BLANKET PURCHASE ORDER REQUEST LITHONIA HS	9/10/2024
27	SRS, INC.	306.4000.572000.41236.7520.9990.0202.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352206		25009971	2025	5	INV	P	698,122.27	11/20/2024	LHS-3	BLANKET PURCHASE ORDER REQUEST LITHONIA HS	10/31/2024
27	SRS, INC.	306.4000.572000.23636.7520.9990.3059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352193		25010044	2025	5	INV	P	64,562.45	11/20/2024	Jolly-1	BLANKET PURCHASE ORDER REQUEST 23636 JOLLY ES	7/15/2024
27	SRS, INC.	306.4000.572000.23636.7520.9990.3059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352198		25010044	2025	5	INV	P	42,377.07	11/20/2024	Jolly-2	BLANKET PURCHASE ORDER REQUEST 23636 JOLLY ES	9/10/2024
27	SRS, INC.	306.4000.572000.41336.7520.9990.0103.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352207		25010050	2025	5	INV	P	93,230.05	11/20/2024	MLK-1	DESIGN/BUILD ROOF REPLACEMENT MLK JR HS	7/15/2024
27	SRS, INC.	306.4000.572000.41336.7520.9990.0103.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352208		25010050	2025	5	INV	P	60,276.78	11/20/2024	MLK-2	DESIGN/BUILD ROOF REPLACEMENT MLK JR HS	9/10/2024
27	SRS, INC.	306.4000.572000.41336.7520.9990.0103.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352210		25010050	2025	5	INV	P	918,491.67	11/20/2024	MLK-3	DESIGN/BUILD ROOF REPLACEMENT MLK JR HS	10/31/2024
27	SRS, INC.	306.4000.572000.25136.7520.9990.0305.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358740		25008422	2025	6	INV	P	623,419.92	12/20/2024	OAK-4	25136.RFP_24-752-014.GC.SRS_Oak View ES BPO REQUES	11/30/2024

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	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
27	SRS, INC.	306.4000.572000.41636.7520.9990.3070.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358741		25008433	2025	6	INV	P	660,335.53	12/20/2024	MCN-4	41636.RFP_2 ORDER REQUEST MCNAIR HS BPO REQUEST	12/3/2024
27	SRS, INC.	306.4000.572000.41236.7520.9990.0202.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358739		25009971	2025	6	INV	P	514,491.92	12/20/2024	LHS-4	BLANKET PURCHASE ORDER REQUEST LITHONIA HS	12/3/2024
27	SRS, INC.	306.4000.572000.41336.7520.9990.0103.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358738		25010050	2025	6	INV	P	690,369.28	12/20/2024	MLK-4	DESIGN/BUILD ROOF REPLACEMENT MLK JR HS	12/3/2024
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
10882	SSOE INC	305.4000.530001.36435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	345447		23003685	2025	4	INV	P	570.00	10/23/2024	2417035	36435.RFQ_21-752-032.FACON_ARCH.SSOE_Hawtho	10/9/2024
10882	SSOE INC	305.4000.530001.35335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	345443		23006432	2025	4	INV	P	4,027.00	10/23/2024	2417032	35335.RFQ_21-752-032.FACON_ARCH.SSOE_Kittridge	10/9/2024
10882	SSOE INC	305.4000.530001.36335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	352491		23003001	2025	5	INV	P	10,000.00	11/20/2024	2417034	35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS	10/9/2024
10882	SSOE INC	305.4000.530001.35335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	352240		23006432	2025	5	INV	P	8,054.00	11/20/2024	2417819	35335.RFQ_21-752-032.FACON_ARCH.SSOE_Kittridge	11/12/2024
10882	SSOE INC	306.4000.572000.30636.7520.9990.0301.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355693		25008547	2025	6	INV	P	3,750.00	12/6/2024	2417861	BLANKET PURCHASE ORDER REQUEST COLUMBIA MS	10/31/2024
10882	SSOE INC	306.4000.572000.30136.7520.9990.0101.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355695		25008548	2025	6	INV	P	3,750.00	12/6/2024	2417863	BLANKET PURCHASE ORDER REQUEST DEKALB ARTS	10/31/2024
10882	SSOE INC	306.4000.572000.50336.7520.9990.1601.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355696		25008552	2025	6	INV	P	3,000.00	12/6/2024	2417835	BLANKET PURCHASE ORDER REQUEST EAGLE WOODS	10/31/2024
10882	SSOE INC	306.4000.572000.22336.7520.9990.1056.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355697		25008554	2025	6	INV	P	3,000.00	12/6/2024	2417836	BLANKET PURCHASE ORDER REQUEST EVANSDALE ES	10/31/2024
10882	SSOE INC	306.4000.572000.22436.7520.9990.0375.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355706		25008555	2025	6	INV	P	3,000.00	12/6/2024	2417838	BLANKET PURCHASE ORDER REQUEST FAIRINGTON ES	10/31/2024
10882	SSOE INC	306.4000.572000.23236.7520.9990.5058.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355712		25008562	2025	6	INV	P	3,000.00	12/6/2024	2417840	BLANKET PURCHASE ORDER REQUEST HUNTLEY HIL	10/31/2024
10882	SSOE INC	306.4000.572000.31136.7520.9990.0401.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355716		25008564	2025	6	INV	P	3,750.00	12/6/2024	2417864	BLANKET PURCHASE ORDER REQUEST MARY MCLEOD BETHUNE	10/31/2024
10882	SSOE INC	306.4000.572000.31236.7520.9990.0597.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355728		25008569	2025	6	INV	P	3,750.00	12/6/2024	2417865	BLANKET PURCHASE ORDER REQUEST MILLER GROVE MS	10/31/2024
10882	SSOE INC	306.4000.572000.24536.7520.9990.4062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355687		25008570	2025	6	INV	P	3,000.00	12/6/2024	2417833	BLANKET PURCHASE ORDER REQUEST MONTCLAIR ES	11/12/2024
10882	SSOE INC	306.4000.572000.24536.7520.9990.4062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355891		25008570	2025	6	INV	P	3,000.00	12/6/2024	2417842	BLANKET PURCHASE ORDER REQUEST MONTCLAIR ES	11/12/2024
10882	SSOE INC	306.4000.572000.41536.7520.9990.0176.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355745		25008572	2025	6	INV	P	5,625.00	12/6/2024	2417869	BLANKET PURCHASE ORDER REQUEST REDAN HS	10/31/2024
10882	SSOE INC	306.4000.572000.30236.7520.9990.0200.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358743		25008573	2025	6	INV	P	3,750.00	12/20/2024	2417851	BLANKET PURCHASE ORDER REQUEST CEDAR GROVE MS	11/12/2024
10882	SSOE INC	306.4000.572000.31336.7520.9990.0207.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355737		25008576	2025	6	INV	P	3,750.00	12/6/2024	2417866	BLANKET PURCHASE ORDER REQUEST PEACHTREE MS	10/31/2024
10882	SSOE INC	306.4000.572000.25236.7520.9990.4063.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355736		25008577	2025	6	INV	P	3,000.00	12/6/2024	2417844	BLANKET PURCHASE ORDER REQUEST OAKCLIFF ES	10/31/2024
10882	SSOE INC	306.4000.572000.30536.7520.9990.0193.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355689		25008660	2025	6	INV	P	3,750.00	12/6/2024	2417853	BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS	10/31/2024
10882	SSOE INC	306.4000.572000.24636.7520.9990.5062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355733		25008662	2025	6	INV	P	3,000.00	12/6/2024	2417843	BLANKET PURCHASE ORDER REQUEST MONTGOMERY ES	10/31/2024
10882	SSOE INC	306.4000.572000.25536.7520.9990.0190.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355738		25008663	2025	6	INV	P	3,000.00	12/6/2024	2417845	BLANKET PURCHASE ORDER REQUEST PINERIDGE ES	10/31/2024
10882	SSOE INC	306.4000.572000.25936.7520.9990.5064.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355741		25008664	2025	6	INV	P	3,000.00	12/6/2024	2417846	BLANKET PURCHASE ORDER REQUEST REDAN ES	10/31/2024
10882	SSOE INC	306.4000.572000.31436.7520.9990.0205.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355747		25008665	2025	6	INV	P	3,750.00	12/6/2024	2417867	BLANKET PURCHASE ORDER REQUEST REDAN MS	10/31/2024
10882	SSOE INC	306.4000.572000.31536.7520.9990.1057.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355752		25008666	2025	6	INV	P	3,750.00	12/6/2024	2417868	BLANKET PURCHASE ORDER REQUEST RONALD MCNAIR MS	10/31/2024
10882	SSOE INC	306.4000.572000.26436.7520.9990.4065.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355755		25008667	2025	6	INV	P	3,000.00	12/6/2024	2417847	BLANKET PURCHASE ORDER REQUEST ROWLAND ES	10/31/2024
10882	SSOE INC	306.4000.572000.26836.7520.9990.4067.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355756		25008668	2025	6	INV	P	3,000.00	12/6/2024	2417848	BLANKET PURCHASE ORDER REQUEST SNAPFINGER ES	10/31/2024
10882	SSOE INC	306.4000.572000.41736.7520.9990.5067.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355765		25008669	2025	6	INV	P	5,625.00	12/6/2024	2417870	BLANKET PURCHASE ORDER REQUEST SOUTHWEST DEKALB	10/31/2024
10882	SSOE INC	306.4000.572000.27036.7520.9990.2068.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355769		25008670	2025	6	INV	P	3,000.00	12/6/2024	2417849	BLANKET PURCHASE ORDER REQUEST STONE MOUNTAIN	10/31/2024
10882	SSOE INC	306.4000.572000.42036.7520.9990.4069.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355774		25008671	2025	6	INV	P	5,625.00	12/6/2024	2414871	BLANKET PURCHASE ORDER REQUEST TOWERS HS	10/31/2024
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
13290	STACEY HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342681		0	2025	4	INV	P	575.00	10/10/2024	092824NDEKALB13290		10/10/2024
13290	STACEY HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346866		0	2025	4	INV	P	300.00	10/28/2024	101224NDEKALB13290		10/25/2024
13290	STACEY HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350101		0	2025	5	INV	P	400.00	11/8/2024	102424NDEKALB13290		11/7/2024
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
1895	STACEY L WILLIAMS	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358624		0	2025	6	INV	P	177.00	12/20/2024	358624		12/19/2024
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
1549	STACEY R ANDERSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	344381		0	2025	4	INV	P	54.76	10/18/2024	344381		10/15/2024
1549	STACEY R ANDERSON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	348331		0	2025	5	INV	P	140.03	11/1/2024	346216A		10/24/2024
1549	STACEY R ANDERSON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	352560		0	2025	5	INV	P	209.04	11/20/2024	352560		11/20/2024
1549	STACEY R ANDERSON	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358318		0	2025	6	INV	P	131.32	12/20/2024	358318		12/18/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
6336	STACY E STEPNEY	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	344392		0	2025	4	INV	P	62.31	10/18/2024	344392		10/15/2024
6336	STACY E STEPNEY	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	358326		0	2025	6	INV	P	72.52	12/20/2024	358326		12/18/2024
6336	STACY E STEPNEY	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	358618		0	2025	6	INV	P	62.31	12/20/2024	358618		12/19/2024
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
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345354		24013839	2025	4	INV	P	6,880.00	10/23/2024	2260		8/26/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345353		24013839	2025	4	INV	P	3,850.00	10/23/2024	2261		8/26/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345348		24013839	2025	4	INV	P	8,250.00	10/23/2024	2276		9/3/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345345		24013839	2025	4	INV	P	2,750.00	10/23/2024	2277		9/3/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345346		24013839	2025	4	INV	P	2,750.00	10/23/2024	2278		9/3/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345347		24013839	2025	4	INV	P	2,750.00	10/23/2024	2279		9/3/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345351		24013839	2025	4	INV	P	2,750.00	10/23/2024	2298		10/7/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345350		24013839	2025	4	INV	P	2,750.00	10/23/2024	2299		10/7/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345349		24013839	2025	4	INV	P	2,750.00	10/23/2024	2300		10/7/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345356		24013839	2025	4	INV	P	8,250.00	10/23/2024	2301		10/7/2024
11083	STANDGUARD AQUATICS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	346604		25000215	2025	4	INV	P	4,550.00	10/28/2024	2307		10/11/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	355584		24013839	2025	6	INV	P	2,950.00	12/6/2024	2308		10/9/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	355585		24013839	2025	6	INV	P	2,750.00	12/6/2024	2318		11/12/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	355586		24013839	2025	6	INV	P	2,750.00	12/6/2024	2319		11/12/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	355587		24013839	2025	6	INV	P	2,750.00	12/6/2024	2320		11/12/2024
11083	STANDGUARD AQUATICS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	355583		25000215	2025	6	INV	P	8,250.00	12/6/2024	2317		11/12/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357067		25011619	2025	6	INV	P	1,880.00	12/13/2024	2328		11/19/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357065		25011619	2025	6	INV	P	8,250.00	12/13/2024	2324		11/30/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357066		25011619	2025	6	INV	P	2,750.00	12/13/2024	2325		11/30/2024
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
9999	STAPLES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	352632		0	2025	4	INV	P	63.57		352632		10/27/2024
9999	STAPLES 001191	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	349324		0	2025	5	INV	P	597.69		349324		9/27/2024
9999	STAPLES 001191	402.2230.561000.00024.7590.1750.8010.030.2025	SUPPLIES	349181		0	2025	5	INV	P	165.96		349181		9/27/2024
9999	STAPLES 001191	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355092		0	2025	6	INV	P	183.98		355092		9/27/2024
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	344555		0	2025	4	INV	P	996.69	10/16/2024	09272024		10/16/2024
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	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	344777		24019197	2025	4	INV	P	501.98	10/18/2024	6014165477		10/11/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1860.1750.0107.030.2024	SUPPLIES	342710		24020239	2025	4	INV	P	28.83	10/11/2024	6012915425		9/27/2024
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	402.1000.561000.40024.5920.1750.0605.030.2024	SUPPLIES	345135		24020319	2025	4	CRM	P	-33.03	10/23/2024	6007041543		7/19/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6210.1750.0810.030.2024	SUPPLIES	343166		24020862	2025	4	INV	P	3,771.76	10/11/2024	6006345395		7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6210.1750.0810.030.2024	SUPPLIES	343167		24020862	2025	4	CRM	P	-371.07	10/11/2024	6006632267		7/12/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6210.1750.0810.030.2024	SUPPLIES	343168		24020862	2025	4	CRM	P	-311.56	10/11/2024	6006632269		7/12/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	346166		25001426	2025	4	INV	P	2,484.36	10/28/2024	6009386380		8/16/2024
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	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	346152		25001658	2025	4	INV	P	1,543.55	10/28/2024	6009386442		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	346153		25001658	2025	4	CRM	P	-744.75	10/28/2024	6010518430		8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	346167		25002486	2025	4	INV	P	3,257.23	10/28/2024	6010518353		8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	341988		25002492	2025	4	INV	P	435.33	10/11/2024	6010518372		8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	341988		25002492	2025	4	INV	P	306.46	10/11/2024	6010518372		8/30/2024
652	STAPLES BUSINESS ADV	402.2230.561000.00024.7590.1750.8010.030.2024	SUPPLIES	341986		25002822	2025	4	INV	P	377.90	10/11/2024	6011359504		9/6/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7170.9990.8010.026.0000	SUPPLIES	340913		25002823	2025	4	INV	P	36.27	10/4/2024	6012236186		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.7170.9990.8010.026.0000	EXPENDABLE EQUIPMENT	340913		25002823	2025	4	INV	P	2,888.40	10/4/2024	6012236186		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	341987		25002881	2025	4	INV	P	4,943.77	10/11/2024	6011359478		9/6/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	346147		25002922	2025	4	INV	P	789.90	10/28/2024	6011359486		9/6/2024
652	STAPLES BUSINESS ADV	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	346145		25003020	2025	4	INV	P	265.49	10/28/2024	6011770002		9/13/2024
652	STAPLES BUSINESS ADV	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	346178		25003085	2025	4	INV	P	278.49	10/28/2024	6011770015		9/13/2024
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	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	344734		25003410	2025	4	INV	P	167.17	10/18/2024	6012236203		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1330.1021.4051.122.0000	EXPENDABLE EQUIPMENT	344734		25003410	2025	4	INV	P	325.22	10/18/2024	6012236203		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5920.2021.0605.124.0000	EXPENDABLE EQUIPMENT	341989		25003489	2025	4	INV	P	466.12	10/11/2024	6011770000		9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	341985		25003490	2025	4	INV	P	1,502.77	10/11/2024	6011770003		9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5920.1081.0605.124.0000	EXPENDABLE COMPUTER EQUIPMENT	341985		25003490	2025	4	INV	P	76.96	10/11/2024	6011770003		9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	341740		25003491	2025	4	INV	P	1,013.89	10/11/2024	6012915658		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	346155		25003669	2025	4	INV	P	107.50	10/28/2024	6012236153		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5550.1041.3060.125.0000	EXPENDABLE COMPUTER EQUIPMENT	346155		25003669	2025	4	INV	P	959.97	10/28/2024	6012236153		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5550.1041.3060.125.0000	EXPENDABLE COMPUTER EQUIPMENT	346163		25003669	2025	4	CRM	P	-319.99	10/28/2024	6012915664		9/27/2024
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5490.1310.0797.124.0000	SUPPLIES	341638		25003783	2025	4	INV	P	106.36	10/11/2024	6012915634		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4960.2021.1071.121.0000	SUPPLIES	342232		25003969	2025	4	INV	P	35.98	10/11/2024	6012236189		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.4960.2021.1071.121.0000	SUPPLIES - TECHNOLOGY RELATED	342232		25003969	2025	4	INV	P	149.99	10/11/2024	6012236189		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1800.2021.0214.121.0000	EXPENDABLE EQUIPMENT	345131		25004051	2025	4	INV	P	224.36	10/23/2024	6012915681		9/27/2024
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	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	345138		25004312	2025	4	INV	P	341.46	10/23/2024	6012915697		9/27/2024
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	100.1000.561000.00011.1360.2021.1052.122.0000	SUPPLIES	345139		25004324	2025	4	INV	P	350.58	10/23/2024	6012915696		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1360.2021.1052.122.0000	EXPENDABLE EQUIPMENT	345139		25004324	2025	4	INV	P	34.99	10/23/2024	6012915696		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	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	341649		25004353	2025	4	INV	P	664.64	10/11/2024	6012915690		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	341738		25004357	2025	4	INV	P	325.34	10/11/2024	6012915703		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	341647		25004359	2025	4	INV	P	120.55	10/11/2024	6012915666		9/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	345130		25004361	2025	4	INV	P	124.82	10/23/2024	6012915700		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	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	341737		25004366	2025	4	INV	P	1,069.96	10/11/2024	6012915701		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.6230.3011.7077.125.0000	EXPENDABLE COMPUTER EQUIPMENT	341737		25004366	2025	4	INV	P	876.61	10/11/2024	6012915701		9/27/2024
652	STAPLES BUSINESS ADV	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	348011		25004368	2025	4	INV	P	299.50	11/1/2024	6012915670		9/27/2024
652	STAPLES BUSINESS ADV	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	348011		25004368	2025	4	INV	P	129.99	11/1/2024	6012915670		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	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	345119		25004414	2025	4	INV	P	122.33	10/23/2024	6012915694		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	345136		25004415	2025	4	INV	P	298.25	10/23/2024	6013096881		9/28/2024
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	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	344121		25004898	2025	4	INV	P	238.10	10/18/2024	6012915710		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	344963		25004909	2025	4	INV	P	1,169.68	10/18/2024	6013753939		10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1600.1021.1103.123.0000	SUPPLIES - TECHNOLOGY RELATED	344897		25004913	2025	4	INV	P	34.99	10/18/2024	6013753996		10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1600.1021.1103.123.0000	EXPENDABLE EQUIPMENT	344897		25004913	2025	4	INV	P	266.76	10/18/2024	6013753996		10/4/2024
652	STAPLES BUSINESS ADV	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	345160		25004929	2025	4	INV	P	53.99	10/23/2024	6013753977		10/4/2024
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	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	345161		25004935	2025	4	INV	P	1,497.58	10/23/2024	6013753984		10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.2021.4065.123.0000	SUPPLIES	341639		25004938	2025	4	INV	P	79.95	10/11/2024	6012915683		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3480.2021.4065.123.0000	EXPENDABLE EQUIPMENT	341639		25004938	2025	4	INV	P	399.96	10/11/2024	6012915683		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	346164		25004944	2025	4	INV	P	325.60	10/28/2024	6012915637		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5270.2021.2054.125.0000	EXPENDABLE EQUIPMENT	346164		25004944	2025	4	INV	P	34.99	10/28/2024	6012915637		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	341640		25004946	2025	4	INV	P	348.39	10/11/2024	6012915699		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	345132		25004952	2025	4	INV	P	414.18	10/23/2024	6012915646		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6210.1041.0810.126.0000	SUPPLIES - TECHNOLOGY RELATED	344893		25004954	2025	4	INV	P	61.96	10/18/2024	6013753997		10/4/2024
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	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	345137		25004960	2025	4	INV	P	229.42	10/23/2024	6013096877		9/28/2024
652	STAPLES BUSINESS ADV	100.2210.561100.14211.7180.1210.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	345137		25004960	2025	4	INV	P	618.96	10/23/2024	6013096877		9/28/2024
652	STAPLES BUSINESS ADV	100.2210.561500.14211.7180.1210.8010.020.0000	EXPENDABLE EQUIPMENT	345137		25004960	2025	4	INV	P	209.88	10/23/2024	6013096877		9/28/2024
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	346168		25004962	2025	4	INV	P	379.25	10/28/2024	6012915673		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	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	344858		25005078	2025	4	INV	P	146.37	10/18/2024	6013753976		10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3000.2021.4063.127.0000	EXPENDABLE EQUIPMENT	344858		25005078	2025	4	INV	P	119.04	10/18/2024	6013753976		10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.3000.2021.4063.127.0000	EXPENDABLE COMPUTER EQUIPMENT	344858		25005078	2025	4	INV	P	208.48	10/18/2024	6013753976		10/4/2024
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	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	341641		25005091	2025	4	INV	P	173.42	10/11/2024	6012915698		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	342048		25005100	2025	4	INV	P	117.28	10/11/2024	6013096878		9/28/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	341648		25005102	2025	4	INV	P	362.00	10/11/2024	6012915651		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5800.2021.0276.125.0000	EXPENDABLE EQUIPMENT	341648		25005102	2025	4	INV	P	114.79	10/11/2024	6012915651		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	344960		25005104	2025	4	INV	P	1,252.27	10/18/2024	6013753954		10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	344957		25005235	2025	4	INV	P	356.58	10/18/2024	6013754006		10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	341993		25005256	2025	4	INV	P	15.34	10/11/2024	6013096887		9/28/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	344906		25005256	2025	4	INV	P	104.17	10/18/2024	6013753991		10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	344860		25005273	2025	4	INV	P	288.21	10/18/2024	6013754002		10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2700.1021.2062.122.0000	EXPENDABLE EQUIPMENT	344860		25005273	2025	4	INV	P	81.99	10/18/2024	6013754002		10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	344860		25005273	2025	4	INV	P	392.90	10/18/2024	6013754002		10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2700.2021.2062.122.0000	EXPENDABLE EQUIPMENT	344860		25005273	2025	4	INV	P	80.44	10/18/2024	6013754002		10/4/2024
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	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	344955		25005275	2025	4	INV	P	1,152.23	10/18/2024	6013753957		10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	344955		25005275	2025	4	INV	P	16.41	10/18/2024	6013753957		10/4/2024
652	STAPLES BUSINESS ADV	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	344891		25005276	2025	4	INV	P	540.00	10/18/2024	6013753987		10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561500.33611.8540.1041.8010.020.0000	EXPENDABLE EQUIPMENT	341992		25005277	2025	4	INV	P	94.52	10/11/2024	6013096884		9/28/2024
652	STAPLES BUSINESS ADV	100.1000.561100.33611.8540.1041.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	344895		25005277	2025	4	INV	P	32.99	10/18/2024	6013754005		10/4/2024
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	344895		25005277	2025	4	INV	P	30.49	10/18/2024	6013754005		10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	344855		25005352	2025	4	INV	P	61.27	10/18/2024	6013753998		10/4/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5650.2021.0189.124.0000	EXPENDABLE EQUIPMENT	344965		25005371	2025	4	INV	P	127.80	10/18/2024	6013754003		10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5650.1081.0189.124.0000	EXPENDABLE EQUIPMENT	344856		25005386	2025	4	INV	P	119.99	10/18/2024	6013754000		10/4/2024
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
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	342701		25005390	2025	4	INV	P	93.91	10/11/2024	6013754004		10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.2021.1053.123.0000	SUPPLIES	346176		25005487	2025	4	INV	P	228.57	10/28/2024	6013754013		10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	344887		25005496	2025	4	INV	P	234.54	10/18/2024	6013753978		10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3150.2021.3064.121.0000	SUPPLIES	345058		25005504	2025	4	INV	P	58.85	10/23/2024	6013753952		10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	344966		25005506	2025	4	INV	P	185.53	10/18/2024	6013754001		10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	345113		25005509	2025	4	INV	P	217.14	10/23/2024	6013753982		10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5840.2021.0401.126.0000	EXPENDABLE EQUIPMENT	345113		25005509	2025	4	INV	P	103.99	10/23/2024	6013753982		10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	344896		25005511	2025	4	INV	P	245.78	10/18/2024	6013753944		10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	344776		25005516	2025	4	INV	P	929.11	10/18/2024	6014165490		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	345525		25005518	2025	4	INV	P	224.56	10/23/2024	6014591478		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	345525		25005518	2025	4	INV	P	1,246.94	10/23/2024	6014591478		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	344890		25005520	2025	4	INV	P	212.42	10/18/2024	6013754011		10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	345057		25005522	2025	4	INV	P	361.83	10/23/2024	6013753948		10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	345114		25005757	2025	4	INV	P	2,518.96	10/23/2024	6013753995		10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5240.1081.0201.124.0000	EXPENDABLE COMPUTER EQUIPMENT	345114		25005757	2025	4	INV	P	170.80	10/23/2024	6013753995		10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	346172		25005888	2025	4	INV	P	172.38	10/28/2024	6014165457		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	344778		25005929	2025	4	INV	P	320.24	10/18/2024	6014165473		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5270.3011.2054.125.0000	EXPENDABLE EQUIPMENT	344851		25005934	2025	4	INV	P	1,359.99	10/18/2024	6014165434		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	344747		25006032	2025	4	INV	P	758.90	10/18/2024	6014165530		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	344802		25006035	2025	4	INV	P	127.38	10/18/2024	6014165534		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.2021.0397.124.0000	SUPPLIES	345165		25006067	2025	4	INV	P	3,427.71	10/23/2024	6014591476		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5790.2021.0397.124.0000	EXPENDABLE EQUIPMENT	345165		25006067	2025	4	INV	P	89.99	10/23/2024	6014591476		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	346174		25006071	2025	4	INV	P	159.48	10/28/2024	6014165498		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	346170		25006073	2025	4	INV	P	324.45	10/28/2024	6014165496		10/11/2024
652	STAPLES BUSINESS ADV	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	344781		25006075	2025	4	INV	P	1,708.97	10/18/2024	6014165440		10/11/2024
652	STAPLES BUSINESS ADV	100.2300.561500.02911.7830.9990.8010.026.0000	EXPENDABLE EQUIPMENT	344781		25006075	2025	4	INV	P	69.14	10/18/2024	6014165440		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	344805		25006151	2025	4	INV	P	192.03	10/18/2024	6014165475		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1520.2021.3053.121.0000	EXPENDABLE EQUIPMENT	344805		25006151	2025	4	INV	P	99.99	10/18/2024	6014165475		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	345376		25006203	2025	4	INV	P	288.72	10/23/2024	6014591425		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	344784		25006209	2025	4	INV	P	416.82	10/18/2024	6014165451		10/11/2024
652	STAPLES BUSINESS ADV	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	346173		25006214	2025	4	INV	P	132.93	10/28/2024	6014165492		10/11/2024
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	344782		25006218	2025	4	INV	P	270.08	10/18/2024	6014165488		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3150.2021.3064.121.0000	SUPPLIES	344783		25006287	2025	4	INV	P	849.70	10/18/2024	6014165535		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	345365		25006307	2025	4	INV	P	1,920.71	10/23/2024	6014591406		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	344852		25006309	2025	4	INV	P	394.19	10/18/2024	6014165459		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	344852		25006309	2025	4	INV	P	341.14	10/18/2024	6014165459		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	345522		25006313	2025	4	INV	P	210.55	10/23/2024	6014591412		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	345522		25006313	2025	4	INV	P	685.63	10/23/2024	6014591412		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	345527		25006316	2025	4	INV	P	1,345.39	10/23/2024	6014591313		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.6230.3011.7077.125.0000	EXPENDABLE COMPUTER EQUIPMENT	345527		25006316	2025	4	INV	P	1,314.40	10/23/2024	6014591313		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	346169		25006497	2025	4	INV	P	120.22	10/28/2024	6014165427		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	344750		25006505	2025	4	INV	P	172.18	10/18/2024	6014165506		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	344750		25006505	2025	4	INV	P	204.98	10/18/2024	6014165506		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5260.2021.0301.124.0000	SUPPLIES	344745		25006534	2025	4	INV	P	65.69	10/18/2024	6014165444		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	345528		25006578	2025	4	INV	P	122.05	10/23/2024	6014591331		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	345538		25006582	2025	4	INV	P	339.47	10/23/2024	6014591474		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	345511		25006586	2025	4	INV	P	2,240.38	10/23/2024	6014591436		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	345370		25006684	2025	4	INV	P	602.95	10/23/2024	6014591339		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	348104		25006714	2025	4	INV	P	323.56	11/1/2024	6015314316		10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	345371		25006721	2025	4	INV	P	316.98	10/23/2024	6014591368		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	345374		25006725	2025	4	INV	P	2,200.59	10/23/2024	6014591431		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	347915		25006735	2025	4	INV	P	116.34	11/1/2024	6015314323		10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5780.1041.0497.125.0000	SUPPLIES - TECHNOLOGY RELATED	345372		25006737	2025	4	INV	P	69.98	10/23/2024	6014591441		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	345369		25006743	2025	4	INV	P	114.62	10/23/2024	601491444		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6240.2041.6509.121.0000	SUPPLIES - TECHNOLOGY RELATED	345369		25006743	2025	4	INV	P	170.16	10/23/2024	601491444		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	345521		25006745	2025	4	INV	P	469.99	10/23/2024	6014591391		10/18/2024
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	345514		25006747	2025	4	INV	P	471.61	10/23/2024	6014591394		10/18/2024
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	345513		25006749	2025	4	INV	P	171.76	10/23/2024	6014591458		10/18/2024
652	STAPLES BUSINESS ADV	402.2230.561000.00024.7590.1750.8010.030.2025	SUPPLIES	345518		25006753	2025	4	INV	P	461.41	10/23/2024	6014591364		10/18/2024

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	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	402.2230.561100.00024.7590.1750.8010.030.2025	SUPPLIES - TECHNOLOGY RELATED	345518		25006753	2025	4	INV	P	209.58	10/23/2024	6014591364		10/18/2024
652	STAPLES BUSINESS ADV	402.2230.561500.00024.7590.1750.8010.030.2025	EXPENDABLE EQUIPMENT	345518		25006753	2025	4	INV	P	100.83	10/23/2024	6014591364		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2610.2021.0197.123.0000	EXPENDABLE EQUIPMENT	345540		25006821	2025	4	INV	P	846.30	10/23/2024	6014591408		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5460.3011.0500.126.0000	SUPPLIES - TECHNOLOGY RELATED	346181		25006931	2025	4	INV	P	185.38	10/28/2024	6014591429		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	345517		25007041	2025	4	INV	P	82.45	10/23/2024	6014591321		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	345375		25007049	2025	4	INV	P	286.73	10/23/2024	6014591446		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	345524		25007053	2025	4	INV	P	1,112.38	10/23/2024	6014591440		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	345530		25007063	2025	4	INV	P	2,035.16	10/23/2024	6014591461		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5490.1081.0797.124.0000	EXPENDABLE COMPUTER EQUIPMENT	345530		25007063	2025	4	INV	P	199.99	10/23/2024	6014591461		10/18/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03224.5950.6060.8010.030.2025	SUPPLIES	347458		25007071	2025	4	INV	P	590.07	11/1/2024	6015314346		10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	347958		25007129	2025	4	INV	P	110.62	11/1/2024	6015314335		10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	347787		25007140	2025	4	INV	P	797.77	11/1/2024	6015314318		10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	347787		25007140	2025	4	INV	P	392.40	11/1/2024	6015314318		10/25/2024
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5930.1310.1070.125.0000	SUPPLIES	348025		25007164	2025	4	INV	P	639.58	11/1/2024	6015314342		10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	348102		25007178	2025	4	INV	P	118.48	11/1/2024	6015314320		10/25/2024
652	STAPLES BUSINESS ADV	589.1000.561000.74821.3440.9990.0272.090.0000	SUPPLIES	347908		25007211	2025	4	INV	P	1,483.68	11/1/2024	6015314325		10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	348014		25007212	2025	4	INV	P	175.00	11/1/2024	6015314321		10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	347451		25007213	2025	4	INV	P	254.87	11/1/2024	6015314329		10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	347799		25007214	2025	4	INV	P	161.49	11/1/2024	6015314326		10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.1041.3070.126.0000	EXPENDABLE EQUIPMENT	347799		25007214	2025	4	INV	P	539.71	11/1/2024	6015314326		10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	347456		25007215	2025	4	INV	P	80.26	11/1/2024	6015314314		10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.1041.3070.126.0000	EXPENDABLE EQUIPMENT	347456		25007215	2025	4	INV	P	129.52	11/1/2024	6015314314		10/25/2024
652	STAPLES BUSINESS ADV	100.2220.561000.00911.3480.1310.4065.123.0000	SUPPLIES	347797		25007269	2025	4	INV	P	383.93	11/1/2024	6015314334		10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.2021.4065.123.0000	SUPPLIES	348099		25007270	2025	4	INV	P	50.97	11/1/2024	6015314336		10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1130.2021.3050.121.0000	EXPENDABLE EQUIPMENT	348103		25007391	2025	4	INV	P	89.99	11/1/2024	6015314324		10/25/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40023.5570.1750.0202.030.0000	SUPPLIES	347954		25007426	2025	4	INV	P	6,798.44	11/1/2024	6015314328		10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	348101		25007507	2025	4	INV	P	166.62	11/1/2024	6015314341		10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1320.2021.3051.122.0000	EXPENDABLE COMPUTER EQUIPMENT	348101		25007507	2025	4	INV	P	99.99	11/1/2024	6015314341		10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	348012		25007509	2025	4	INV	P	42.49	11/1/2024	6015314338		10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	351451		25001756	2025	5	INV	P	485.25	11/15/2024	6009386363		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	353596		25002448	2025	5	INV	P	1,064.84	12/2/2024	6010518436		8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	350391		25002920	2025	5	INV	P	526.29	11/15/2024	6011359482		9/6/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	350251		25003663	2025	5	INV	P	356.03	11/8/2024	6012236211		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	350261		25003760	2025	5	INV	P	895.74	11/8/2024	6012236166		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	350374		25003906	2025	5	INV	P	63.08	11/15/2024	6012236181		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.1021.1053.123.0000	SUPPLIES	350267		25003953	2025	5	INV	P	1,584.23	11/8/2024	6012236168		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	350259		25003979	2025	5	INV	P	109.82	11/8/2024	6012236160		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	350252		25004076	2025	5	INV	P	107.25	11/8/2024	6012236171		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	350260		25004078	2025	5	INV	P	2,797.33	11/8/2024	6012236209		9/20/2024
652	STAPLES BUSINESS ADV	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	350254		25004156	2025	5	INV	P	96.00	11/8/2024	6012236190		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	351500		25004200	2025	5	INV	P	1,189.81	11/15/2024	6012915644		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	351367		25004355	2025	5	INV	P	1,021.91	11/15/2024	6012915692		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5570.1041.0202.125.0000	EXPENDABLE EQUIPMENT	351367		25004355	2025	5	INV	P	42.38	11/15/2024	6012915692		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	350418		25004702	2025	5	INV	P	246.16	11/15/2024	6012915705		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	353466		25004921	2025	5	INV	P	1,399.84	12/2/2024	6014591418		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1940.1021.0100.127.0000	SUPPLIES - TECHNOLOGY RELATED	353466		25004921	2025	5	INV	P	180.50	12/2/2024	6014591418		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1940.1021.0100.127.0000	EXPENDABLE COMPUTER EQUIPMENT	353466		25004921	2025	5	INV	P	379.99	12/2/2024	6014591418		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	350392		25005097	2025	5	INV	P	124.84	11/15/2024	6013096880		9/28/2024
652	STAPLES BUSINESS ADV	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	350376		25005106	2025	5	INV	P	1,301.68	11/15/2024	6012915675		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	353535		25005249	2025	5	INV	P	123.47	12/2/2024	6013753950		10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	350417		25005254	2025	5	INV	P	124.98	11/15/2024	6012753980		10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1600.1021.1103.123.0000	EXPENDABLE COMPUTER EQUIPMENT	351374		25005361	2025	5	INV	P	2,528.14	11/15/2024	6016194948		11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	351366		25005367	2025	5	INV	P	4,650.04	11/15/2024	6013753993		10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5210.1081.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	350751		25005752	2025	5	INV	P	69.90	11/15/2024	6014165453		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5210.1081.0406.124.0000	EXPENDABLE COMPUTER EQUIPMENT	350751		25005752	2025	5	INV	P	319.96	11/15/2024	6014165453		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5570.3011.0202.125.0000	EXPENDABLE EQUIPMENT	351362		25005759	2025	5	INV	P	3,571.62	11/15/2024	6014165494		10/11/2024
652	STAPLES BUSINESS ADV	100.2210.561000.03711.5570.9990.0202.035.0000	SUPPLIES	351362		25005759	2025	5	INV	P	1,267.47	11/15/2024	6014165494		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.2021.0202.125.0000	SUPPLIES	351359		25006051	2025	5	INV	P	576.00	11/15/2024	6014165455		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.2021.0202.125.0000	SUPPLIES	351365		25006055	2025	5	INV	P	298.05	11/15/2024	6014165503		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5570.2021.0202.125.0000	EXPENDABLE EQUIPMENT	351365		25006055	2025	5	INV	P	44.45	11/15/2024	6014165503		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.2021.0202.125.0000	SUPPLIES	350400		25006060	2025	5	INV	P	400.39	11/15/2024	6014165466		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5570.2021.0202.125.0000	EXPENDABLE EQUIPMENT	350400		25006060	2025	5	INV	P	199.57	11/15/2024	6014165466		10/11/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.2021.0202.125.0000	SUPPLIES	351497		25006062	2025	5	INV	P	887.23	11/15/2024	6014165463		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5570.2021.0202.125.0000	EXPENDABLE EQUIPMENT	351497		25006062	2025	5	INV	P	7.56	11/15/2024	6014165463		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	351363		25006064	2025	5	INV	P	613.30	11/15/2024	6014165448		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5570.1041.0202.125.0000	EXPENDABLE EQUIPMENT	351363		25006064	2025	5	INV	P	62.48	11/15/2024	6014165448		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	350395		25006299	2025	5	INV	P	1,121.81	11/15/2024	6014165526		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5570.1041.0202.125.0000	EXPENDABLE EQUIPMENT	351499		25006303	2025	5	INV	P	1,999.42	11/15/2024	6014165536		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	350413		25006482	2025	5	INV	P	150.60	11/15/2024	6014165512		10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	350381		25006553	2025	5	INV	P	687.00	11/15/2024	6014591427		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	351541		25006590	2025	5	INV	P	497.62	11/15/2024	6014591433		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5810.1081.0506.124.0000	SUPPLIES - TECHNOLOGY RELATED	351541		25006590	2025	5	INV	P	644.98	11/15/2024	6014591433		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	353465		25006739	2025	5	INV	P	195.49	12/2/2024	6014591439		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	351371		25006823	2025	5	INV	P	652.15	11/15/2024	6014591414		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	351504		25006823	2025	5	CRM	P	-16.99	11/15/2024	6015314337		10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	351532		25006825	2025	5	INV	P	284.13	11/15/2024	6014591463		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	351536		25006890	2025	5	INV	P	320.02	11/15/2024	6014591416		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	351533		25006950	2025	5	INV	P	294.71	11/15/2024	6014591420		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	350428		25006953	2025	5	INV	P	999.80	11/15/2024	6014591423		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	351531		25007056	2025	5	INV	P	2,095.34	11/15/2024	6014591410		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.1041.4053.125.0000	EXPENDABLE EQUIPMENT	351531		25007056	2025	5	INV	P	253.60	11/15/2024	6014591410		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	351505		25007056	2025	5	INV	P	24.24	11/15/2024	6015314333		10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.2021.2055.125.0000	EXPENDABLE EQUIPMENT	351537		25007060	2025	5	INV	P	144.99	11/15/2024	6014591403		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	351512		25007066	2025	5	INV	P	1,913.36	11/15/2024	6015314331		10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5640.1041.0105.125.0000	EXPENDABLE EQUIPMENT	351512		25007066	2025	5	INV	P	975.97	11/15/2024	6015314331		10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	351471		25007069	2025	5	INV	P	920.34	11/15/2024	6016194984		11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5930.3011.1070.125.0000	EXPENDABLE EQUIPMENT	351471		25007069	2025	5	INV	P	193.98	11/15/2024	6016194984		11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	350431		25007073	2025	5	INV	P	281.10	11/15/2024	6014591451		10/18/2024
652	STAPLES BUSINESS ADV	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	351430		25007075	2025	5	INV	P	1,318.70	11/15/2024	6016194928		11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	351517		25007162	2025	5	INV	P	361.16	11/15/2024	6015314315		10/25/2024
652	STAPLES BUSINESS ADV	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	351513		25007204	2025	5	INV	P	263.38	11/15/2024	6015314343		10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	350372		25007238	2025	5	INV	P	2,293.12	11/15/2024	6015314339		10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.2021.5065.121.0000	SUPPLIES	350372		25007238	2025	5	INV	P	465.36	11/15/2024	6015314339		10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	351521		25007414	2025	5	INV	P	56.72	11/15/2024	6015314340		10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	348476		25007508	2025	5	INV	P	494.05	11/8/2024	6016194961		11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	351468		25007510	2025	5	INV	P	671.57	11/15/2024	6016194965		11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	351487		25007511	2025	5	INV	P	1,783.81	11/15/2024	6016194936		11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	352855		25007835	2025	5	INV	P	762.55	12/2/2024	6016194971		11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2560.2021.1061.122.0000	SUPPLIES	351372		25007836	2025	5	INV	P	1,287.05	11/15/2024	6016194967		11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2560.2021.1061.122.0000	EXPENDABLE EQUIPMENT	351372		25007836	2025	5	INV	P	239.99	11/15/2024	6016194967		11/1/2024
652	STAPLES BUSINESS ADV	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	351377		25007840	2025	5	INV	P	588.36	11/15/2024	6016194930		11/1/2024
652	STAPLES BUSINESS ADV	100.2300.561100.02911.7830.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	351377		25007840	2025	5	INV	P	89.97	11/15/2024	6016194930		11/1/2024
652	STAPLES BUSINESS ADV	100.2300.561600.00011.7820.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	351377		25007840	2025	5	INV	P	99.99	11/15/2024	6016194930		11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	351488		25007906	2025	5	INV	P	1,014.63	11/15/2024	6016194945		11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	351488		25007906	2025	5	INV	P	435.98	11/15/2024	6016194945		11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	351378		25007910	2025	5	INV	P	255.18	11/15/2024	6016194946		11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	351375		25008077	2025	5	INV	P	96.57	11/15/2024	6016194982		11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1450.1021.3052.123.0000	EXPENDABLE EQUIPMENT	351375		25008077	2025	5	INV	P	18.49	11/15/2024	6016194982		11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	351469		25008080	2025	5	INV	P	2,165.36	11/15/2024	6016194922		11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	351493		25008081	2025	5	INV	P	345.99	11/15/2024	6016194988		11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5210.1081.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	351376		25008082	2025	5	INV	P	38.37	11/15/2024	6016194952		11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	351491		25008083	2025	5	INV	P	160.66	11/15/2024	6016194954		11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5780.2021.0497.125.0000	EXPENDABLE EQUIPMENT	351491		25008083	2025	5	INV	P	160.31	11/15/2024	6016194954		11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	351478		25008084	2025	5	INV	P	99.91	11/15/2024	6016194926		11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	352147		25008085	2025	5	INV	P	1,436.56	11/20/2024	6016592401		11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6230.3011.7077.125.0000	SUPPLIES - TECHNOLOGY RELATED	352147		25008085	2025	5	INV	P	328.64	11/20/2024	6016592401		11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	352147		25008085	2025	5	INV	P	1,190.97	11/20/2024	6016592401		11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.6230.3011.7077.125.0000	EXPENDABLE COMPUTER EQUIPMENT	352147		25008085	2025	5	INV	P	534.99	11/20/2024	6016592401		11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	352856		25008252	2025	5	INV	P	453.16	12/2/2024	6016194950		11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	353610		25008253	2025	5	INV	P	1,772.79	12/2/2024	6017021458		11/15/2024
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5490.1310.0797.124.0000	SUPPLIES	351428		25008256	2025	5	INV	P	367.95	11/15/2024	601694940		11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	351496		25008257	2025	5	INV	P	2,039.93	11/15/2024	6016194956		11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6240.2041.6509.121.0000	EXPENDABLE EQUIPMENT	351373		25008258	2025	5	INV	P	140.37	11/15/2024	6016194980		11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	351345		25008369	2025	5	INV	P	103.76	11/15/2024	6016592428		11/8/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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652	STAPLES BUSINESS ADV	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	352136		25008370	2025	5	INV	P	613.51	11/20/2024	6016592496		11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.0220.1021.5016.122.0000	SUPPLIES	352134		25008436	2025	5	INV	P	543.07	11/20/2024	6016592481		11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.0220.1021.5016.122.0000	SUPPLIES	353284		25008437	2025	5	INV	P	294.44	12/2/2024	6016592494		11/8/2024
652	STAPLES BUSINESS ADV	560.2210.561000.17821.1480.1540.0275.094.2025	SUPPLIES	353461		25008508	2025	5	INV	P	261.48	12/2/2024	6017021457		11/15/2024
652	STAPLES BUSINESS ADV	560.2210.561000.17821.2350.1540.4059.094.2025	SUPPLIES	352094		25008509	2025	5	INV	P	425.35	11/20/2024	6016592397		11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	352143		25008793	2025	5	INV	P	572.97	11/20/2024	6016592380		11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	353278		25008794	2025	5	INV	P	72.77	12/2/2024	6016592384		11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.2500.1021.4060.122.0000	SUPPLIES - TECHNOLOGY RELATED	353278		25008794	2025	5	INV	P	46.04	12/2/2024	6016592384		11/8/2024
652	STAPLES BUSINESS ADV	589.1000.561000.74821.3440.9990.0272.090.0000	SUPPLIES	352146		25008795	2025	5	INV	P	983.71	11/20/2024	6016592395		11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	353282		25008796	2025	5	INV	P	80.99	12/2/2024	6016592431		11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5840.1081.0401.126.0000	EXPENDABLE EQUIPMENT	352130		25008798	2025	5	INV	P	708.47	11/20/2024	6016592440		11/8/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	352140		25008896	2025	5	INV	P	3,462.80	11/20/2024	6016592479		11/8/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2120.1750.3057.030.2025	SUPPLIES	353609		25008946	2025	5	INV	P	1,696.76	12/2/2024	6017021467		11/15/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	353463		25009234	2025	5	INV	P	85.18	12/2/2024	6017021466		11/15/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	353605		25009399	2025	5	INV	P	155.10	12/2/2024	6017021473		11/15/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	353464		25009473	2025	5	INV	P	296.63	12/2/2024	6017021453		11/15/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	353608		25009476	2025	5	INV	P	395.46	12/2/2024	6017021449		11/15/2024
652	STAPLES BUSINESS ADV	510.1000.561000.58521.7820.6020.8010.026.2025	SUPPLIES	353606		25009477	2025	5	INV	P	1,207.27	12/2/2024	6017021462		11/15/2024
652	STAPLES BUSINESS ADV	510.1000.561100.58521.7820.6020.8010.026.2025	SUPPLIES - TECHNOLOGY RELATED	353606		25009477	2025	5	INV	P	599.60	12/2/2024	6017021462		11/15/2024
652	STAPLES BUSINESS ADV	510.1000.561500.58521.7820.6020.8010.026.2025	EXPENDABLE EQUIPMENT	353606		25009477	2025	5	INV	P	266.76	12/2/2024	6017021462		11/15/2024
652	STAPLES BUSINESS ADV	560.2210.561000.17821.1320.1540.3051.094.2025	SUPPLIES	351868		25009578	2025	5	INV	P	176.34	11/20/2024	6017021451		11/15/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	351869		25009579	2025	5	INV	P	250.76	11/20/2024	6017021442		11/15/2024
652	STAPLES BUSINESS ADV	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351572		25009789	2025	5	INV	P	282.57	11/14/2024	6012864028		9/26/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.1041.4053.125.0000	EXPENDABLE EQUIPMENT	356534		25001338	2025	6	CRM	P	-1,418.84	12/13/2024	6010518408		8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5740.1041.0103.125.0000	SUPPLIES	356522		25001360	2025	6	INV	P	1,727.24	12/13/2024	6009386441		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	356526		25001609	2025	6	CRM	P	-247.89	12/13/2024	6011770024		9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	356529		25002060	2025	6	INV	P	1,699.61	12/13/2024	6009386352		8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	356539		25002633	2025	6	INV	P	6,859.28	12/13/2024	6010518434		8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	354291		25002881	2025	6	CRM	P	-1,083.95	12/6/2024	6017021463		11/15/2024
652	STAPLES BUSINESS ADV	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	356525		25003083	2025	6	INV	P	1,011.87	12/13/2024	6011770021		9/13/2024
652	STAPLES BUSINESS ADV	100.2500.561500.00011.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	356525		25003083	2025	6	INV	P	75.45	12/13/2024	6011770021		9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	353950		25004066	2025	6	INV	P	823.52	12/6/2024	6012236169		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.3440.1021.0272.122.0000	EXPENDABLE COMPUTER EQUIPMENT	353950		25004066	2025	6	INV	P	99.99	12/6/2024	6012236169		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3440.2021.0272.122.0000	EXPENDABLE EQUIPMENT	353950		25004066	2025	6	INV	P	129.99	12/6/2024	6012236169		9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	356559		25004347	2025	6	INV	P	1,310.56	12/13/2024	6012915642		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.3440.1021.0272.122.0000	EXPENDABLE COMPUTER EQUIPMENT	356559		25004347	2025	6	INV	P	399.96	12/13/2024	6012915642		9/27/2024
652	STAPLES BUSINESS ADV	580.2100.561000.19111.1380.9990.0191.126.2024	SUPPLIES	354003		25004885	2025	6	INV	P	763.21	12/6/2024	6012915649		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	356558		25004942	2025	6	INV	P	27.66	12/13/2024	6012915685		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	356558		25004942	2025	6	INV	P	369.00	12/13/2024	6012915685		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	355787		25004950	2025	6	INV	P	1,403.79	12/6/2024	6013753946		10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.3011.2055.125.0000	EXPENDABLE EQUIPMENT	355787		25004950	2025	6	INV	P	152.79	12/6/2024	6013753946		10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	356560		25005094	2025	6	INV	P	128.05	12/13/2024	6012915660		9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	356543		25006311	2025	6	INV	P	1,133.61	12/13/2024	6014591397		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	354326		25006818	2025	6	INV	P	120.59	12/6/2024	6014591472		10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	356553		25006827	2025	6	INV	P	2,341.52	12/13/2024	6015314332		10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	357061		25006827	2025	6	CRM	P	-15.65	12/13/2024	6017021456		11/15/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	354297		25007509	2025	6	INV	P	785.57	12/6/2024	6016194963		11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	354297		25007509	2025	6	INV	P	37.49	12/6/2024	6016194963		11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	354297		25007509	2025	6	INV	P	84.99	12/6/2024	6016194963		11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	353956		25007677	2025	6	INV	P	1,148.24	12/6/2024	6016591788		11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5800.1041.0276.125.0000	EXPENDABLE EQUIPMENT	353956		25007677	2025	6	INV	P	119.98	12/6/2024	6016591788		11/8/2024
652	STAPLES BUSINESS ADV	100.2300.561500.22711.7330.9990.8010.094.0000	EXPENDABLE EQUIPMENT	356125		25008512	2025	6	INV	P	37.99	12/13/2024	6016592422		11/8/2024
652	STAPLES BUSINESS ADV	100.2213.561000.22711.7320.9990.8010.094.0000	SUPPLIES	356126		25008799	2025	6	INV	P	203.74	12/13/2024	6017021505		11/15/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	355784		25008948	2025	6	INV	P	461.85	12/6/2024	6016592404		11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.3250.1021.2065.121.0000	EXPENDABLE COMPUTER EQUIPMENT	354290		25008949	2025	6	INV	P	374.25	12/6/2024	6017021454		11/15/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	354295		25009196	2025	6	INV	P	69.59	12/6/2024	6017021465		11/15/2024
652	STAPLES BUSINESS ADV	402.1000.561500.40024.4150.1750.0575.030.2025	EXPENDABLE EQUIPMENT	356142		25009769	2025	6	INV	P	1,648.90	12/13/2024	6018104223		11/29/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6260.1750.0707.030.2025	SUPPLIES	356244		25009883	2025	6	INV	P	6,316.73	12/13/2024	6018104225		11/29/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	356480		25009994	2025	6	INV	P	332.83	12/13/2024	6017469107		11/22/2024
652	STAPLES BUSINESS ADV	100.2220.561600.00911.3420.1310.0297.127.0000	EXPENDABLE COMPUTER EQUIPMENT	356189		25010133	2025	6	INV	P	399.99	12/13/2024	6018104221		11/29/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	357639		25010288	2025	6	INV	P	308.62	12/20/2024	6017469120		11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1520.2021.3053.121.0000	EXPENDABLE COMPUTER EQUIPMENT	357639		25010288	2025	6	INV	P	1,039.97	12/20/2024	6017469120		11/22/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	356154		25010295	2025	6	INV	P	363.46	12/13/2024	6018104213		11/29/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	356154		25010295	2025	6	INV	P	374.25	12/13/2024	6018104213		11/29/2024
652	STAPLES BUSINESS ADV	402.2100.553000.30124.5950.1750.3070.030.2025	COMMUNICATION	356479		25010302	2025	6	INV	P	1,055.88	12/13/2024	6017469158		11/22/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5950.1750.3070.030.2025	SUPPLIES	356476		25010360	2025	6	INV	P	2,238.39	12/13/2024	6017469106		11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	356132		25010483	2025	6	INV	P	4,731.38	12/13/2024	6018104206		11/29/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1200.1750.5050.030.2025	SUPPLIES	356136		25010659	2025	6	INV	P	8,723.79	12/13/2024	6018104216		11/29/2024
652	STAPLES BUSINESS ADV	560.2210.561000.17821.3400.1540.3065.094.2025	SUPPLIES	356251		25010661	2025	6	INV	P	263.07	12/13/2024	6018104228		11/29/2024
652	STAPLES BUSINESS ADV	560.2210.561000.17821.3480.1540.4065.094.2025	SUPPLIES	356138		25010662	2025	6	INV	P	249.93	12/13/2024	6018104211		11/29/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	356193		25010664	2025	6	INV	P	56.39	12/13/2024	6018104231		11/29/2024
652	STAPLES BUSINESS ADV	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	356194		25010669	2025	6	INV	P	164.06	12/13/2024	6018104229		11/29/2024
652	STAPLES BUSINESS ADV	560.2210.561000.17821.4650.1540.3069.094.2025	SUPPLIES	356190		25010822	2025	6	INV	P	278.96	12/13/2024	6018104204		11/29/2024
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3200.1750.5064.030.2025	SUPPLIES	356155		25010861	2025	6	INV	P	600.83	12/13/2024	6018104181		11/29/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	356153		25010882	2025	6	INV	P	139.11	12/13/2024	6018104217		11/29/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	356153		25010882	2025	6	INV	P	20.03	12/13/2024	6018104217		11/29/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	356186		25010883	2025	6	INV	P	134.90	12/13/2024	6018104218		11/29/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	354280		25010884	2025	6	INV	P	97.27	12/6/2024	6018104202		11/29/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	356237		25010887	2025	6	INV	P	1,102.86	12/13/2024	6018104184		11/29/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5670.3011.0176.125.0000	EXPENDABLE EQUIPMENT	356237		25010887	2025	6	INV	P	39.99	12/13/2024	6018104184		11/29/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	356249		25010962	2025	6	INV	P	38.15	12/13/2024	6018104215		11/29/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	356139		25010963	2025	6	INV	P	461.41	12/13/2024	6018104230		11/29/2024
652	STAPLES BUSINESS ADV	100.2220.561600.00911.5680.1310.0597.125.0000	EXPENDABLE COMPUTER EQUIPMENT	356231		25010964	2025	6	INV	P	799.99	12/13/2024	6018864424		12/6/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	356191		25010965	2025	6	INV	P	922.82	12/13/2024	6018104176		11/29/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1390.1021.0309.127.0000	EXPENDABLE COMPUTER EQUIPMENT	356218		25011131	2025	6	INV	P	719.98	12/13/2024	6018864448		12/6/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5260.1081.0301.124.0000	EXPENDABLE EQUIPMENT	356221		25011208	2025	6	INV	P	239.99	12/13/2024	6018864469		12/6/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	357092		25011221	2025	6	INV	P	574.34	12/13/2024	6018864475		12/6/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	356206		25011451	2025	6	INV	P	199.66	12/13/2024	6018864454		12/6/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	356206		25011451	2025	6	INV	P	35.49	12/13/2024	6018864454		12/6/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	357849		25011722	2025	6	INV	P	285.96	12/20/2024	6019307965		12/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	357372		25011829	2025	6	INV	P	56.81	12/20/2024	6019307875		12/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	357375		25011830	2025	6	INV	P	86.14	12/20/2024	6019307885		12/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	357969		25011834	2025	6	INV	P	456.67	12/20/2024	6019307970		12/13/2024
652	STAPLES BUSINESS ADV	580.2100.561000.19111.1380.9990.0191.126.2024	SUPPLIES	357847		25011867	2025	6	INV	P	2,643.58	12/20/2024	6019307974		12/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	357371		25011910	2025	6	INV	P	204.29	12/20/2024	6019307905		12/13/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3200.2021.5064.123.0000	EXPENDABLE EQUIPMENT	357371		25011910	2025	6	INV	P	130.64	12/20/2024	6019307905		12/13/2024
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
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	STAPLS02201987780000	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345776		0	2025	2	INV	P	662.04		345776		8/27/2024
9999	STAPLS02201987780000	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345780		0	2025	2	INV	P	4.66		345780		8/27/2024
9999	STAPLS02201987780000	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345789		0	2025	2	INV	P	249.95		345789		8/27/2024
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	STAPLS76372782970000	100.2220.561000.00911.3440.1310.0272.122.0000	SUPPLIES	348685		0	2025	5	INV	P	798.00		348685		8/27/2024
9999	STAPLS76372951580000	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	354945		0	2025	6	INV	P	3,791.11		354945		8/27/2024
9999	STAPLS76376024360000	100.2220.561000.00911.3440.1310.0272.122.0000	SUPPLIES	348686		0	2025	5	INV	P	1,085.12		348686		8/27/2024
9999	STAPLS76376024360000	100.2220.561500.00911.3440.1310.0272.122.0000	EXPENDABLE EQUIPMENT	348686		0	2025	5	INV	P	225.70		348686		8/27/2024
9999	STAPLS76376024360010	100.2220.561000.00911.3440.1310.0272.122.0000	SUPPLIES	348694		0	2025	5	INV	P	-100.67		348694		8/27/2024
9999	STAPLS76376091970000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	343629		0	2025	2	INV	P	367.00		343629		8/27/2024
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	STAPLS76378426030000	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	348687		0	2025	5	INV	P	77.60		348687		8/27/2024
9999	STAPLS76378426030000	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	348691		0	2025	5	INV	P	317.52		348691		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	STAPLS76381343490000	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345792		0	2025	2	INV	P	101.51		345792		8/27/2024
9999	STAPLS76381455040000	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	348693		0	2025	5	INV	P	201.55		348693		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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	STAPLS76390231100000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	343633		0	2025	2	INV	P	507.00		343633		8/27/2024
9999	STAPLS76390737110000	100.2220.561000.00911.3440.1310.0272.122.0000	SUPPLIES	348698		0	2025	5	INV	P	880.52		348698		8/27/2024
9999	STAPLS76390737110000	100.2220.561000.00911.3440.1310.0272.122.0000	SUPPLIES	348700		0	2025	5	INV	P	144.70		348700		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	STAPLS76394577370000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	346014		0	2025	3	INV	P	210.56		346014		9/27/2024
9999	STAPLS76398110280000	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	355171		0	2025	6	INV	P	338.85		355171		9/27/2024
9999	STAPLS76398297830000	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	355172		0	2025	6	INV	P	36.96		355172		9/27/2024
9999	STAPLS76398297830000	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	355173		0	2025	6	INV	P	33.19		355173		9/27/2024
9999	STAPLS76398736240000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	345967		0	2025	3	INV	P	1,108.12		345967		9/27/2024
9999	STAPLS76398736240000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	345968		0	2025	3	INV	P	755.76		345968		9/27/2024
9999	STAPLS76398736240000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	345969		0	2025	3	INV	P	28.69		345969		9/27/2024
9999	STAPLS76398883950000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	346015		0	2025	3	INV	P	66.92		346015		9/27/2024
9999	STAPLS76398883950000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	346016		0	2025	3	INV	P	79.78		346016		9/27/2024
9999	STAPLS76398883950000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	346017		0	2025	3	INV	P	33.22		346017		9/27/2024
9999	STAPLS76398890280000	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	352591		0	2025	3	INV	P	69.14		352591		9/27/2024
9999	STAPLS76399377140000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345847		0	2025	3	INV	P	167.19		345847		9/27/2024
9999	STAPLS76401869160000	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	352593		0	2025	3	INV	P	542.81		352593		9/27/2024
9999	STAPLS76401869160000	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	352594		0	2025	3	INV	P	80.45		352594		9/27/2024
9999	STAPLS76407292710000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345861		0	2025	3	INV	P	50.98		345861		9/27/2024
9999	STAPLS76407292710010	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	352638		0	2025	4	INV	P	-50.98		352638		10/27/2024
9999	STAPLS76409864750000	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	355179		0	2025	6	INV	P	39.96		355179		9/27/2024
9999	STAPLS76411563380000	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	345954		0	2025	3	INV	P	81.66		345954		9/27/2024
9999	STAPLS76413953160000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345864		0	2025	3	INV	P	234.59		345864		9/27/2024
9999	STAPLS76422581320000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	352637		0	2025	4	INV	P	287.76		352637		10/27/2024
9999	STAPLS76425786490000	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	359191		0	2025	4	INV	P	1,681.86		359191		10/27/2024
9999	STAPLS76425786490000	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	359192		0	2025	4	INV	P	125.00		359192		10/27/2024
9999	STAPLS76429048190000	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	359193		0	2025	4	INV	P	35.83		359193		10/27/2024
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	STAPLS79074124050000	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	352590		0	2025	3	INV	P	1,138.20		352590		9/27/2024
9999	STAPLS79074124050000	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	348699		0	2025	5	INV	P	233.20		348699		8/27/2024
9999	STARBUCKS 22134	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	342925		0	2025	1	INV	P	22.37		342925		7/27/2024
16622	STARLING ATLANTA MID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347017		25008031	2025	4	INV	P	4,000.00	10/28/2024	STARLING01		10/1/2024
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
4738	STARS AND STRIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355979		25011656	2025	6	INV	P	985.15	12/6/2024	355979		12/6/2024
4738	STARS AND STRIKES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358052		25012492	2025	6	INV	P	400.22	12/18/2024	33356-dep		12/18/2024
4738	STARS AND STRIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357896		25012501	2025	6	INV	P	543.16	12/17/2024	357896		12/17/2024
9999	STATE BAR OF GEORGIA	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	343063		0	2025	1	INV	P	328.00		343063		7/27/2024
9999	STATE BAR OF GEORGIA	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	343064		0	2025	1	INV	P	293.00		343064		7/27/2024
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
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322620		0	2025	1	INV	P	259.24	7/15/2024	25S01 -126		7/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322607		0	2025	1	INV	P	950.14	7/15/2024	25S01 -133		7/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322615		0	2025	1	INV	P	311.42	7/15/2024	25S01 -135		7/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322617		0	2025	1	INV	P	304.16	7/15/2024	25S01 -136		7/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322608		0	2025	1	INV	P	738.47	7/15/2024	25S01 -152		7/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322619		0	2025	1	INV	P	267.54	7/15/2024	25S01 -168		7/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322621		0	2025	1	INV	P	179.48	7/15/2024	25S01 -186		7/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322618		0	2025	1	INV	P	293.46	7/15/2024	25S01 -197		7/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322609		0	2025	1	INV	P	642.91	7/15/2024	25S01 -210		7/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322612		0	2025	1	INV	P	448.84	7/15/2024	25S01 -255		7/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322610		0	2025	1	INV	P	470.13	7/15/2024	25S01 -279		7/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322613		0	2025	1	INV	P	413.58	7/15/2024	25S01 -293		7/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322611		0	2025	1	INV	P	452.62	7/15/2024	25S01 -294		7/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322614		0	2025	1	INV	P	335.80	7/15/2024	25S01 -60		7/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325233		0	2025	1	INV	P	236.81	7/31/2024	25S02 -119		7/31/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325239		0	2025	1	INV	P	950.87	7/31/2024	25S02 -125		7/31/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325241		0	2025	1	INV	P	309.40	7/31/2024	25S02 -127		7/31/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325242		0	2025	1	INV	P	305.84	7/31/2024	25S02 -128		7/31/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325258		0	2025	1	INV	P	731.99	7/31/2024	25S02 -144		7/31/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325274		0	2025	1	INV	P	269.48	7/31/2024	25S02 -160		7/31/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325292		0	2025	1	INV	P	212.29	7/31/2024	25S02 -178		7/31/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325303		0	2025	1	INV	P	340.42	7/31/2024	25S02 -189		7/31/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325316		0	2025	1	INV	P	637.06	7/31/2024	25S02 -202		7/31/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325353		0	2025	1	INV	P	442.99	7/31/2024	25S02 -239		7/31/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325384		0	2025	1	INV	P	160.99	7/31/2024	25S02 -271		7/31/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325397		0	2025	1	INV	P	412.57	7/31/2024	25S02 -285		7/31/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325398		0	2025	1	INV	P	452.87	7/31/2024	25S02 -286		7/31/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325170		0	2025	1	INV	P	329.87	7/31/2024	25S02 -56		7/31/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328062		0	2025	2	INV	P	279.64	8/15/2024	25S03 -114		8/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328068		0	2025	2	INV	P	991.79	8/15/2024	25S03 -120		8/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328070		0	2025	2	INV	P	324.10	8/15/2024	25S03 -122		8/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328100		0	2025	2	INV	P	267.54	8/15/2024	25S03 -154		8/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328117		0	2025	2	INV	P	212.28	8/15/2024	25S03 -171		8/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328125		0	2025	2	INV	P	343.73	8/15/2024	25S03 -179		8/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328137		0	2025	2	INV	P	818.79	8/15/2024	25S03 -191		8/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328179		0	2025	2	INV	P	448.84	8/15/2024	25S03 -235		8/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328212		0	2025	2	INV	P	441.16	8/15/2024	25S03 -271		8/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328213		0	2025	2	INV	P	482.07	8/15/2024	25S03 -272		8/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328001		0	2025	2	INV	P	335.80	8/15/2024	25S03 -53		8/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332088		0	2025	2	INV	P	329.87	8/28/2024	25S04 -103		8/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332091		0	2025	2	INV	P	442.99	8/28/2024	25S04 -107		8/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332123		0	2025	2	INV	P	653.73	8/28/2024	25S04 -180		8/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332040		0	2025	2	INV	P	637.06	8/28/2024	25S04 -19		8/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332169		0	2025	2	INV	P	440.16	8/28/2024	25S04 -273		8/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332170		0	2025	2	INV	P	482.33	8/28/2024	25S04 -274		8/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332049		0	2025	2	INV	P	767.58	8/28/2024	25S04 -29		8/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332052		0	2025	2	INV	P	400.38	8/28/2024	25S04 -35		8/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332066		0	2025	2	INV	P	416.97	8/28/2024	25S04 -65		8/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332073		0	2025	2	INV	P	706.76	8/28/2024	25S04 -77		8/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335930		0	2025	3	INV	P	436.05	9/13/2024	25S05 -113		9/13/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335937		0	2025	3	INV	P	596.25	9/13/2024	25S05 -120		9/13/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335996		0	2025	3	INV	P	487.33	9/13/2024	25S05 -180		9/13/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336007		0	2025	3	INV	P	691.12	9/13/2024	25S05 -192		9/13/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336048		0	2025	3	INV	P	558.14	9/13/2024	25S05 -233		9/13/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336080		0	2025	3	INV	P	441.16	9/13/2024	25S05 -265		9/13/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336081		0	2025	3	INV	P	482.07	9/13/2024	25S05 -266		9/13/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335870		0	2025	3	INV	P	333.74	9/13/2024	25S05 -53		9/13/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340085		0	2025	3	INV	P	459.53	9/30/2024	25S06 -119		9/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340145		0	2025	3	INV	P	418.20	9/30/2024	25S06 -182		9/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340154		0	2025	3	INV	P	685.27	9/30/2024	25S06 -192		9/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340192		0	2025	3	INV	P	465.16	9/30/2024	25S06 -230		9/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340228		0	2025	3	INV	P	440.16	9/30/2024	25S06 -266		9/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340229		0	2025	3	INV	P	482.33	9/30/2024	25S06 -267		9/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340018		0	2025	3	INV	P	329.87	9/30/2024	25S06 -51		9/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343908		0	2025	4	INV	P	451.77	10/14/2024	25S07 -115		10/14/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343971		0	2025	4	INV	P	426.29	10/14/2024	25S07 -179		10/14/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343981		0	2025	4	INV	P	691.12	10/14/2024	25S07 -189		10/14/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344021		0	2025	4	INV	P	471.00	10/14/2024	25S07 -229		10/14/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344057		0	2025	4	INV	P	441.16	10/14/2024	25S07 -265		10/14/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344058		0	2025	4	INV	P	482.07	10/14/2024	25S07 -266		10/14/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343843		0	2025	4	INV	P	333.74	10/14/2024	25S07 -50		10/14/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347926		0	2025	4	INV	P	508.16	10/30/2024	25S08 -118		10/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347991		0	2025	4	INV	P	441.09	10/30/2024	25S08 -183		10/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348001		0	2025	4	INV	P	685.27	10/30/2024	25S08 -193		10/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348042		0	2025	4	INV	P	465.16	10/30/2024	25S08 -235		10/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348078		0	2025	4	INV	P	440.16	10/30/2024	25S08 -271		10/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348079		0	2025	4	INV	P	482.33	10/30/2024	25S08 -272		10/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347862		0	2025	4	INV	P	329.87	10/30/2024	25S08 -53		10/30/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350956		0	2025	5	INV	P	397.05	11/13/2024	25S09 -118		11/13/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351023		0	2025	5	INV	P	410.38	11/13/2024	25S09 -185		11/13/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351033		0	2025	5	INV	P	691.12	11/13/2024	25S09 -195		11/13/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351072		0	2025	5	INV	P	457.57	11/13/2024	25S09 -234		11/13/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351108		0	2025	5	INV	P	441.16	11/13/2024	25S09 -270		11/13/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351109		0	2025	5	INV	P	482.07	11/13/2024	25S09 -271		11/13/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350891		0	2025	5	INV	P	333.74	11/13/2024	25S09 -52		11/13/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353758		0	2025	5	INV	P	489.92	11/27/2024	25S10 -121		11/26/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353827		0	2025	5	INV	P	418.20	11/27/2024	25S10 -190		11/26/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353837		0	2025	5	INV	P	685.27	11/27/2024	25S10 -200		11/26/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353876		0	2025	5	INV	P	465.16	11/27/2024	25S10 -241		11/26/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353910		0	2025	5	INV	P	440.16	11/27/2024	25S10 -276		11/26/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353911		0	2025	5	INV	P	482.33	11/27/2024	25S10 -277		11/26/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353689		0	2025	5	INV	P	329.87	11/27/2024	25S10 -52		11/26/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356697		0	2025	6	INV	P	507.67	12/11/2024	25S11 -119		12/11/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356762		0	2025	6	INV	P	450.07	12/11/2024	25S11 -186		12/11/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356772		0	2025	6	INV	P	691.86	12/11/2024	25S11 -196		12/11/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356811		0	2025	6	INV	P	470.44	12/11/2024	25S11 -235		12/11/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356844		0	2025	6	INV	P	440.85	12/11/2024	25S11 -270		12/11/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356845		0	2025	6	INV	P	482.07	12/11/2024	25S11 -271		12/11/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356628		0	2025	6	INV	P	334.02	12/11/2024	25S11 -50		12/11/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358922		0	2025	6	INV	P	479.10	12/31/2024	25S12 -120		12/20/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358988		0	2025	6	INV	P	402.96	12/31/2024	25S12 -188		12/20/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358997		0	2025	6	INV	P	685.43	12/31/2024	25S12 -198		12/20/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359036		0	2025	6	INV	P	465.20	12/31/2024	25S12 -237		12/20/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359069		0	2025	6	INV	P	489.08	12/31/2024	25S12 -271		12/20/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359070		0	2025	6	INV	P	482.37	12/31/2024	25S12 -272		12/20/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358856		0	2025	6	INV	P	329.87	12/31/2024	25S12 -51		12/20/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322591		0	2025	1	INV	P	438.00	7/15/2024	25S01 -109		7/15/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322592		0	2025	1	INV	P	400.00	7/15/2024	25S01 -110		7/15/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322593		0	2025	1	INV	P	400.00	7/15/2024	25S01 -111		7/15/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322594		0	2025	1	INV	P	200.00	7/15/2024	25S01 -232		7/15/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322596		0	2025	1	INV	P	161.87	7/15/2024	25S01 -100		7/15/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322597		0	2025	1	INV	P	75.00	7/15/2024	25S01 -143		7/15/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322595		0	2025	1	INV	P	472.50	7/15/2024	25S01 -158		7/15/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322598		0	2025	1	INV	P	40.00	7/15/2024	25S01 -181		7/15/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325216		0	2025	1	INV	P	438.00	7/31/2024	25S02 -102		7/31/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325217		0	2025	1	INV	P	400.00	7/31/2024	25S02 -103		7/31/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325218		0	2025	1	INV	P	400.00	7/31/2024	25S02 -104		7/31/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325371		0	2025	1	INV	P	200.00	7/31/2024	25S02 -257		7/31/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325249		0	2025	1	INV	P	75.00	7/31/2024	25S02 -135		7/31/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325264		0	2025	1	INV	P	472.50	7/31/2024	25S02 -150		7/31/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325287		0	2025	1	INV	P	40.00	7/31/2024	25S02 -173		7/31/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325208		0	2025	1	INV	P	161.87	7/31/2024	25S02 -94		7/31/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328157		0	2025	2	INV	P	200.00	8/15/2024	25S03 -213		8/15/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328044		0	2025	2	INV	P	438.00	8/15/2024	25S03 -96		8/15/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328045		0	2025	2	INV	P	400.00	8/15/2024	25S03 -97		8/15/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328046		0	2025	2	INV	P	400.00	8/15/2024	25S03 -98		8/15/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328077		0	2025	2	INV	P	75.00	8/15/2024	25S03 -131		8/15/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328091		0	2025	2	INV	P	472.50	8/15/2024	25S03 -145		8/15/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328112		0	2025	2	INV	P	40.00	8/15/2024	25S03 -166		8/15/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328037		0	2025	2	INV	P	161.87	8/15/2024	25S03 -89		8/15/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332147		0	2025	2	INV	P	438.00	8/28/2024	25S04 -230		8/30/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332148		0	2025	2	INV	P	400.00	8/28/2024	25S04 -231		8/30/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332149		0	2025	2	INV	P	400.00	8/28/2024	25S04 -232		8/30/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332179		0	2025	2	INV	P	139.23	8/28/2024	25S04 -288		8/30/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332071		0	2025	2	INV	P	200.00	8/28/2024	25S04 -70		8/30/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332087		0	2025	2	INV	P	161.87	8/28/2024	25S04 -101		8/30/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332097		0	2025	2	INV	P	472.50	8/28/2024	25S04 -120		8/30/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332132		0	2025	2	INV	P	75.00	8/28/2024	25S04 -208		8/30/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332086		0	2025	2	INV	P	40.00	8/28/2024	25S04 -98		8/30/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336024		0	2025	3	INV	P	200.00	9/13/2024	25S05 -209		9/13/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336092		0	2025	3	INV	P	139.23	9/13/2024	25S05 -277		9/13/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335912		0	2025	3	INV	P	438.00	9/13/2024	25S05 -95		9/13/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335913		0	2025	3	INV	P	400.00	9/13/2024	25S05 -96		9/13/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335914		0	2025	3	INV	P	400.00	9/13/2024	25S05 -97		9/13/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335951		0	2025	3	INV	P	75.00	9/13/2024	25S05 -134		9/13/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335961		0	2025	3	INV	P	472.50	9/13/2024	25S05 -144		9/13/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335982		0	2025	3	INV	P	40.00	9/13/2024	25S05 -166		9/13/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335905		0	2025	3	INV	P	129.50	9/13/2024	25S05 -88		9/13/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340168		0	2025	3	INV	P	200.00	9/30/2024	25S06 -206		9/30/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340061		0	2025	3	INV	P	438.00	9/30/2024	25S06 -95		9/30/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340062		0	2025	3	INV	P	400.00	9/30/2024	25S06 -96		9/30/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340063		0	2025	3	INV	P	400.00	9/30/2024	25S06 -97		9/30/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340101		0	2025	3	INV	P	75.00	9/30/2024	25S06 -135		9/30/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340111		0	2025	3	INV	P	472.50	9/30/2024	25S06 -145		9/30/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340128		0	2025	3	INV	P	40.00	9/30/2024	25S06 -165		9/30/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340053		0	2025	3	INV	P	129.50	9/30/2024	25S06 -87		9/30/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343996		0	2025	4	INV	P	200.00	10/14/2024	25S07 -204		10/14/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343884		0	2025	4	INV	P	438.00	10/14/2024	25S07 -91		10/14/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343885		0	2025	4	INV	P	400.00	10/14/2024	25S07 -92		10/14/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343886		0	2025	4	INV	P	400.00	10/14/2024	25S07 -93		10/14/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343927		0	2025	4	INV	P	75.00	10/14/2024	25S07 -134		10/14/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343937		0	2025	4	INV	P	472.50	10/14/2024	25S07 -144		10/14/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343956		0	2025	4	INV	P	40.00	10/14/2024	25S07 -163		10/14/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343877		0	2025	4	INV	P	129.50	10/14/2024	25S07 -84		10/14/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348017		0	2025	4	INV	P	200.00	10/30/2024	25S08 -210		10/30/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347902		0	2025	4	INV	P	438.00	10/30/2024	25S08 -94		10/30/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347903		0	2025	4	INV	P	400.00	10/30/2024	25S08 -95		10/30/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347904		0	2025	4	INV	P	400.00	10/30/2024	25S08 -96		10/30/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347948		0	2025	4	INV	P	75.00	10/30/2024	25S08 -140		10/30/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347958		0	2025	4	INV	P	472.50	10/30/2024	25S08 -150		10/30/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347976		0	2025	4	INV	P	40.00	10/30/2024	25S08 -168		10/30/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347895		0	2025	4	INV	P	129.50	10/30/2024	25S08 -87		10/30/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351048		0	2025	5	INV	P	200.00	11/13/2024	25S09 -210		11/13/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350932		0	2025	5	INV	P	438.00	11/13/2024	25S09 -94		11/13/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350933		0	2025	5	INV	P	400.00	11/13/2024	25S09 -95		11/13/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350934		0	2025	5	INV	P	400.00	11/13/2024	25S09 -96		11/13/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350979		0	2025	5	INV	P	75.00	11/13/2024	25S09 -141		11/13/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350989		0	2025	5	INV	P	472.50	11/13/2024	25S09 -151		11/13/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351008		0	2025	5	INV	P	40.00	11/13/2024	25S09 -170		11/13/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350925		0	2025	5	INV	P	129.50	11/13/2024	25S09 -87		11/13/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353853		0	2025	5	INV	P	200.00	11/27/2024	25S10 -216		11/26/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353733		0	2025	5	INV	P	438.00	11/27/2024	25S10 -96		11/26/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353734		0	2025	5	INV	P	400.00	11/27/2024	25S10 -97		11/26/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353735		0	2025	5	INV	P	400.00	11/27/2024	25S10 -98		11/26/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353782		0	2025	5	INV	P	75.00	11/27/2024	25S10 -145		11/26/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353792		0	2025	5	INV	P	472.50	11/27/2024	25S10 -155		11/26/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353812		0	2025	5	INV	P	40.00	11/27/2024	25S10 -175		11/26/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353725		0	2025	5	INV	P	129.50	11/27/2024	25S10 -88		11/26/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356788		0	2025	6	INV	P	200.00	12/11/2024	25S11 -212		12/11/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356672		0	2025	6	INV	P	438.00	12/11/2024	25S11 -94		12/11/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356673		0	2025	6	INV	P	400.00	12/11/2024	25S11 -95		12/11/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356674		0	2025	6	INV	P	400.00	12/11/2024	25S11 -96		12/11/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356719		0	2025	6	INV	P	75.00	12/11/2024	25S11 -142		12/11/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356729		0	2025	6	INV	P	472.50	12/11/2024	25S11 -152		12/11/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356749		0	2025	6	INV	P	40.00	12/11/2024	25S11 -173		12/11/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356665		0	2025	6	INV	P	129.50	12/11/2024	25S11 -87		12/11/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359013		0	2025	6	INV	P	200.00	12/31/2024	25S12 -214		12/20/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358897		0	2025	6	INV	P	438.00	12/31/2024	25S12 -95		12/20/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358898		0	2025	6	INV	P	400.00	12/31/2024	25S12 -96		12/20/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358899		0	2025	6	INV	P	400.00	12/31/2024	25S12 -97		12/20/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358944		0	2025	6	INV	P	75.00	12/31/2024	25S12 -144		12/20/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358954		0	2025	6	INV	P	472.50	12/31/2024	25S12 -154		12/20/2024

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	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358975		0	2025	6	INV	P	40.00	12/31/2024	25S12 -175		12/20/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358890		0	2025	6	INV	P	129.50	12/31/2024	25S12 -87		12/20/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322462		0	2025	1	INV	P	75.00	7/15/2024	25S01 -172		7/15/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322459		0	2025	1	INV	P	179.50	7/15/2024	25S01 -251		7/15/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322461		0	2025	1	INV	P	126.41	7/15/2024	25S01 -278		7/15/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322460		0	2025	1	INV	P	145.86	7/15/2024	25S01 -288		7/15/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322457		0	2025	1	INV	P	207.19	7/15/2024	25S01 -46		7/15/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322458		0	2025	1	INV	P	194.78	7/15/2024	25S01 -75		7/15/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325278		0	2025	1	INV	P	75.00	7/31/2024	25S02 -164		7/31/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325349		0	2025	1	INV	P	179.50	7/31/2024	25S02 -235		7/31/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325383		0	2025	1	INV	P	126.41	7/31/2024	25S02 -270		7/31/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325393		0	2025	1	INV	P	145.86	7/31/2024	25S02 -280		7/31/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325157		0	2025	1	INV	P	207.19	7/31/2024	25S02 -42		7/31/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325183		0	2025	1	INV	P	194.78	7/31/2024	25S02 -69		7/31/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328175		0	2025	2	INV	P	179.50	8/15/2024	25S03 -231		8/15/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328200		0	2025	2	INV	P	126.41	8/15/2024	25S03 -257		8/15/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328208		0	2025	2	INV	P	145.86	8/15/2024	25S03 -266		8/15/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327989		0	2025	2	INV	P	207.19	8/15/2024	25S03 -40		8/15/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328014		0	2025	2	INV	P	194.78	8/15/2024	25S03 -66		8/15/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332114		0	2025	2	INV	P	126.41	8/28/2024	25S04 -165		8/30/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332124		0	2025	2	INV	P	194.78	8/28/2024	25S04 -183		8/30/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332138		0	2025	2	INV	P	179.50	8/28/2024	25S04 -216		8/30/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332056		0	2025	2	INV	P	207.19	8/28/2024	25S04 -43		8/30/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336071		0	2025	3	INV	P	126.41	9/13/2024	25S05 -256		9/13/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335858		0	2025	3	INV	P	207.19	9/13/2024	25S05 -41		9/13/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335883		0	2025	3	INV	P	194.78	9/13/2024	25S05 -66		9/13/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340217		0	2025	3	INV	P	126.41	9/30/2024	25S06 -255		9/30/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340224		0	2025	3	INV	P	24.31	9/30/2024	25S06 -262		9/30/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340006		0	2025	3	INV	P	207.19	9/30/2024	25S06 -39		9/30/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340030		0	2025	3	INV	P	194.78	9/30/2024	25S06 -64		9/30/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344047		0	2025	4	INV	P	126.41	10/14/2024	25S07 -255		10/14/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344053		0	2025	4	INV	P	145.86	10/14/2024	25S07 -261		10/14/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343831		0	2025	4	INV	P	207.19	10/14/2024	25S07 -38		10/14/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343854		0	2025	4	INV	P	194.78	10/14/2024	25S07 -61		10/14/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348067		0	2025	4	INV	P	126.41	10/30/2024	25S08 -260		10/30/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348074		0	2025	4	INV	P	145.86	10/30/2024	25S08 -267		10/30/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348090		0	2025	4	INV	P	417.69	10/30/2024	25S08 -283		10/30/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347848		0	2025	4	INV	P	207.19	10/30/2024	25S08 -39		10/30/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347873		0	2025	4	INV	P	194.78	10/30/2024	25S08 -64		10/30/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351097		0	2025	5	INV	P	126.41	11/13/2024	25S09 -259		11/13/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351104		0	2025	5	INV	P	145.86	11/13/2024	25S09 -266		11/13/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351120		0	2025	5	INV	P	278.46	11/13/2024	25S09 -282		11/13/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350877		0	2025	5	INV	P	207.19	11/13/2024	25S09 -38		11/13/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350902		0	2025	5	INV	P	194.78	11/13/2024	25S09 -63		11/13/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353899		0	2025	5	INV	P	126.41	11/27/2024	25S10 -265		11/26/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353906		0	2025	5	INV	P	145.86	11/27/2024	25S10 -272		11/26/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353920		0	2025	5	INV	P	139.23	11/27/2024	25S10 -288		11/26/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353926		0	2025	5	INV	P	183.50	11/27/2024	25S10 -294		11/26/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353676		0	2025	5	INV	P	207.19	11/27/2024	25S10 -38		11/26/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353702		0	2025	5	INV	P	194.78	11/27/2024	25S10 -65		11/26/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356832		0	2025	6	INV	P	126.41	12/11/2024	25S11 -258		12/11/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356839		0	2025	6	INV	P	145.86	12/11/2024	25S11 -265		12/11/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356856		0	2025	6	INV	P	139.23	12/11/2024	25S11 -282		12/11/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356862		0	2025	6	INV	P	183.50	12/11/2024	25S11 -288		12/11/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356616		0	2025	6	INV	P	207.19	12/11/2024	25S11 -37		12/11/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356641		0	2025	6	INV	P	194.78	12/11/2024	25S11 -62		12/11/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359057		0	2025	6	INV	P	126.41	12/31/2024	25S12 -259		12/20/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359064		0	2025	6	INV	P	145.86	12/31/2024	25S12 -266		12/20/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359082		0	2025	6	INV	P	139.23	12/31/2024	25S12 -284		12/20/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359088		0	2025	6	INV	P	183.50	12/31/2024	25S12 -290		12/20/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358844		0	2025	6	INV	P	207.19	12/31/2024	25S12 -38		12/20/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358867		0	2025	6	INV	P	17.50	12/31/2024	25S12 -63		12/20/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
17102	STEPAHANIE ELLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353940		25010868	2025	5	INV	P	99.63	11/27/2024	Eller112724		11/27/2024
8808	STEPHANIE A BROWN-BR	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	344396		0	2025	4	INV	P	130.72	10/18/2024	344396		10/15/2024
16666	STEPHANIE HUGGINS	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	342458		0	2025	4	INV	P	23.12	10/11/2024	342458		10/9/2024
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
1194	STEPHANIE INGRAM	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	342278		0	2025	4	INV	P	81.41	10/11/2024	342278		10/9/2024
1194	STEPHANIE INGRAM	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	354381		0	2025	6	INV	P	21.44	12/6/2024	354381		12/3/2024
1194	STEPHANIE INGRAM	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	354607		0	2025	6	INV	P	29.48	12/6/2024	354607		12/4/2024
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
15657	STEPHANIE JONES	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346225		0	2025	4	INV	P	53.27	10/28/2024	346225		10/24/2024
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
14014	STEPHANIE LINDSTROM	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	347715		0	2025	4	INV	P	111.22	11/1/2024	347715		10/30/2024
14014	STEPHANIE LINDSTROM	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	347737		0	2025	4	INV	P	76.72	11/1/2024	347737		10/30/2024
14014	STEPHANIE LINDSTROM	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	357511		0	2025	6	INV	P	148.07	12/20/2024	357511		12/16/2024
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
88888	Stephanie Sanchez	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358382		0	2025	6	INV	P	48.00	12/18/2024	358382		12/18/2024
16630	STEPHANIE SMITH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	343235		25006661	2025	4	INV	P	86.94	10/11/2024	101224HH		10/11/2024
9999	Stephanie Brown	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346728		0	2025	4	INV	P	20.00	11/1/2024	SRR-9325283		10/25/2024
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
1460	STEPHANY SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359403		25013069	2025	6	INV	P	615.00	12/20/2024	25013069		12/20/2024
1460	STEPHANY SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359405		25013071	2025	6	INV	P	40.00	12/20/2024	25013071		12/20/2024
7329	STEPHEN M. BIEGER	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	344128		25000339	2025	4	INV	P	100.00	10/18/2024	10023		7/31/2024
7329	STEPHEN M. BIEGER	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	344129		25000339	2025	4	INV	P	156.25	10/18/2024	10024		8/31/2024
7329	STEPHEN M. BIEGER	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	344127		25000339	2025	4	INV	P	75.00	10/18/2024	10025		9/30/2024
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
13314	STEPHEN WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342595		0	2025	4	INV	P	698.75	10/10/2024	092824ADAMS13314		10/10/2024
13314	STEPHEN WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346589		0	2025	4	INV	P	308.75	10/28/2024	101124ADAMS13314		10/25/2024
13314	STEPHEN WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349754		0	2025	5	INV	P	276.25	11/8/2024	102524ADAMS13314		11/6/2024
13314	STEPHEN WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352342		0	2025	5	INV	P	211.25	11/20/2024	101824ADAMS13314		11/19/2024
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	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347480		0	2025	4	INV	P	2,065.00	10/29/2024	007		10/4/2024
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
3270	Stephenson HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348244		25008479	2025	4	INV	P	2,065.00	10/31/2024	loi#16sep2024		10/31/2024
1228	STEPHON RIVAS	460.2213.558000.07221.7130.1816.6015.094.2025	TRAVEL - EMPLOYEES	352429		0	2025	5	INV	P	306.38	11/20/2024	352429		11/20/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341710		25001066	2025	4	INV	P	247,758.25	10/11/2024	M0215593		9/10/2024
10381	STEPPING STONES	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	345026		25002597	2025	4	INV	P	4,410.00	10/18/2024	M0218451		10/4/2024
10381	STEPPING STONES	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	352172		25002597	2025	5	INV	P	6,698.70	11/20/2024	M0222220		11/4/2024
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	352849		25007715	2025	5	INV	P	39,075.00	12/2/2024	M0212942-1		8/9/2024
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	352850		25007715	2025	5	INV	P	207,420.75	12/2/2024	M0218472		10/10/2024
10381	STEPPING STONES	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	357621		25002597	2025	6	INV	P	4,518.90	12/20/2024	M0227915		12/13/2024
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
11670	STERTIL-KONI USA, IN	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	345393		24008881	2025	4	INV	P	505,884.92	10/23/2024	181884		10/16/2024
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
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342717		0	2025	4	INV	P	330.00	10/10/2024	092824GODFREY13255		10/10/2024
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346902		0	2025	4	INV	P	820.00	10/28/2024	100524GODFREY13255		10/25/2024
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350164		0	2025	5	INV	P	1,197.50	11/8/2024	102224GODFREY		11/7/2024
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352341		0	2025	5	INV	P	768.75	11/20/2024	110424GODFREY13255		11/19/2024
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354743		0	2025	6	INV	P	145.00	12/6/2024	111824GODFREY13255		12/4/2024
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357974		0	2025	6	INV	P	215.00	12/20/2024	120724GODFREY13255		12/17/2024
16253	STEVEN FEIFER	484.2100.530000.03121.7380.9990.8010.094.2023	PURCHASED PROF/TECH SERVICES	352076		25006930	2025	5	INV	P	3,000.00	11/20/2024	25006930		11/13/2024
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
9999	STN MEDIA	100.2700.581000.00011.7100.1320.8012.040.0000	DUES AND FEES	346058		0	2025	3	INV	P	1,512.00		346058		9/27/2024
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
12420	STONE MOUNTAIN PARK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342107		25006382	2025	4	INV	P	2,042.99	10/8/2024	150371		10/8/2024
12420	STONE MOUNTAIN PARK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343211		25006769	2025	4	INV	P	984.95	10/11/2024	343211		10/11/2024
12420	STONE MOUNTAIN PARK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343247		25006791	2025	4	INV	P	1,314.99	10/11/2024	143553		10/11/2024
12420	STONE MOUNTAIN PARK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	343252		25006802	2025	4	INV	P	1,028.99	10/11/2024	149007		10/1/2024
12420	STONE MOUNTAIN PARK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344558		25007095	2025	4	INV	P	287.99	10/16/2024	150642		10/9/2024
12420	STONE MOUNTAIN PARK	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	347671		25008315	2025	4	INV	P	1,600.99	10/30/2024	YD103024		10/30/2024
12420	STONE MOUNTAIN PARK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348153		25008347	2025	4	INV	P	654.99	10/31/2024	152876		10/31/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	341958		25005891	2025	4	INV	P	1,332.00	10/11/2024	1746		8/13/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	341959		25005891	2025	4	INV	P	1,204.00	10/11/2024	1754		8/21/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	346620		25006492	2025	4	INV	P	2,544.00	10/28/2024	1706		6/17/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	346617		25006492	2025	4	INV	P	2,158.00	10/28/2024	1742		8/12/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	346615		25006492	2025	4	INV	P	1,935.00	10/28/2024	1743		8/12/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	346621		25006492	2025	4	INV	P	2,302.00	10/28/2024	1744		8/12/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	346622		25006492	2025	4	INV	P	1,548.00	10/28/2024	1760		9/2/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	344109		25006492	2025	4	INV	P	1,404.00	10/18/2024	1761		9/2/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	344110		25006492	2025	4	INV	P	1,260.00	10/18/2024	1762		9/5/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	344112		25006492	2025	4	INV	P	1,332.00	10/18/2024	1771		9/11/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	344113		25006492	2025	4	INV	P	1,404.00	10/18/2024	1772		9/11/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	344114		25006492	2025	4	INV	P	2,387.00	10/18/2024	1775		9/17/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	344737		25006492	2025	4	INV	P	2,624.00	10/18/2024	1789		10/7/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	344738		25006492	2025	4	INV	P	1,300.00	10/18/2024	1790		10/7/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	344739		25006492	2025	4	INV	P	3,378.60	10/18/2024	1791		10/7/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	353530		25006492	2025	5	INV	P	1,692.00	12/2/2024	1813		11/8/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	353531		25006492	2025	5	INV	P	1,337.50	12/2/2024	1814		11/10/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	357069		25006492	2025	6	INV	P	1,726.00	12/13/2024	1818		11/20/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	357070		25006492	2025	6	INV	P	1,654.00	12/13/2024	1819		11/20/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	354863		25006492	2025	6	INV	P	2,355.00	12/6/2024	1820		11/25/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	354864		25006492	2025	6	INV	P	1,557.00	12/6/2024	1822		11/26/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	354865		25006492	2025	6	INV	P	1,557.00	12/6/2024	1823		11/27/2024
11067	STUDENT CONDUCTOR IN	100.1000.553200.00011.5780.1041.0497.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	348548		25007032	2025	5	INV	P	2,449.00	11/8/2024	25777		11/1/2024
11067	STUDENT CONDUCTOR IN	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	348548		25007032	2025	5	INV	P	150.00	11/8/2024	25777		11/1/2024
11067	STUDENT CONDUCTOR IN	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	348548		25007032	2025	5	INV	P	650.00	11/8/2024	25777		11/1/2024
11067	STUDENT CONDUCTOR IN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351880		25010080	2025	5	INV	P	150.00	11/18/2024	25825		11/18/2024
14428	STUDENT TELEVISION N	406.1000.581000.38321.7940.3324.8010.035.2025	DUES AND FEES	342518		25006471	2025	4	INV	P	1,625.00	10/11/2024	191924		10/9/2024
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	STUDIO MOVIE GRILL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345589		0	2025	4	INV	P	2,180.00	10/23/2024	E66883		10/23/2024
88888	STUDIO MOVIE GRILL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346254		0	2025	4	INV	P	2,940.00	10/24/2024	E66884.		10/24/2024
9903	STUKENT, INC.	100.1000.553200.00011.5550.3011.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	345397		25003630	2025	4	INV	P	4,000.00	10/23/2024	24904		9/16/2024
9903	STUKENT, INC.	100.1000.553200.00011.5780.3011.0497.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	344155		25003950	2025	4	INV	P	4,000.00	10/18/2024	25010		9/20/2024
9903	STUKENT, INC.	100.1000.553200.00011.5350.3011.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	353992		25006279	2025	6	INV	P	2,000.00	12/6/2024	25516		11/7/2024
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
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346971		25008001	2025	4	INV	P	309.30	10/28/2024	275768		10/28/2024
2356	SUBURBAN CUSTOM AWAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352010		25009658	2025	5	INV	P	85.86	11/18/2024	050124		11/18/2024
2356	SUBURBAN CUSTOM AWAR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354035		25011084	2025	6	INV	P	38.40	12/2/2024	FS120224		12/2/2024
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357052		25012097	2025	6	INV	P	92.60	12/12/2024	12924		12/12/2024
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	SUCCESS IN O 3958	402.2100.581000.30124.7590.1750.8010.030.2025	DUES AND FEES	349184		0	2025	5	INV	P	575.00		349184		9/27/2024
9999	SUCCESSFUL PRACTICES	100.1000.558000.00011.7170.9990.8010.026.0000	TRAVEL - EMPLOYEES	334459		0	2025	3	INV	P	1,990.00		334459		6/27/2024
16987	SUJUAN WILLIAMS-GRAH	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351709		25009803	2025	5	INV	P	353.47	11/15/2024	3419		10/27/2024
16987	SUJUAN WILLIAMS-GRAH	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351711		25009805	2025	5	INV	P	275.42	11/15/2024	4443		9/29/2024
6435	SUMDOG, INC.	100.2220.561000.00911.1320.1310.3051.122.0000	SUPPLIES	358476		25004859	2025	6	INV	P	553.00	12/20/2024	INV-14599		12/13/2024
88888	Summer & Ferron Dunh	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346910		0	2025	4	INV	P	520.00	10/25/2024	1159103		8/1/2024
15035	SUMMER PERRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355846		0	2025	6	INV	P	111.67	12/6/2024	60604677		10/31/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347044		25000212	2025	4	INV	P	203.00	11/1/2024	158769383-0002		9/4/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347058		25000212	2025	4	INV	P	203.00	11/1/2024	158769383-0003		9/4/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347075		25000212	2025	4	INV	P	4,203.00	11/1/2024	155980487-0004		9/5/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347081		25000212	2025	4	INV	P	467.00	11/1/2024	148367798-0010		9/6/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347082		25000212	2025	4	INV	P	4,017.10	11/1/2024	157443451-0002		9/6/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347080		25000212	2025	4	INV	P	2,304.50	11/1/2024	158352172-0001		9/6/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347085		25000212	2025	4	INV	P	514.00	11/1/2024	143778961-0016		9/7/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347084		25000212	2025	4	INV	P	2,335.00	11/1/2024	153722349-0005		9/7/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347087		25000212	2025	4	INV	P	1,962.80	11/1/2024	158764402-0001		9/9/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347091		25000212	2025	4	INV	P	2,335.00	11/1/2024	153763376-0006		9/10/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347089		25000212	2025	4	INV	P	2,335.00	11/1/2024	157276192-0002		9/10/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347093		25000212	2025	4	INV	P	1,097.25	11/1/2024	157602507-0003		9/10/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347094		25000212	2025	4	INV	P	9,541.00	11/1/2024	158769383-0004		9/10/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347108		25000212	2025	4	INV	P	2,335.00	11/1/2024	156234931-0003		9/11/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347100		25000212	2025	4	INV	P	2,335.00	11/1/2024	156234931-003		9/11/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347097		25000212	2025	4	INV	P	1,624.00	11/1/2024	157338209-0004		9/11/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347107		25000212	2025	4	INV	P	467.00	11/1/2024	149394051-0011		9/12/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347106		25000212	2025	4	INV	P	467.00	11/1/2024	153876798-0006		9/12/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347109		25000212	2025	4	INV	P	406.00	11/1/2024	153998118-0006		9/13/2024
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
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	350057		25008098	2025	5	INV	P	220.65	11/8/2024	2946241A		11/5/2024
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
8820	SUPER SOD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345028		25003176	2025	4	INV	P	1,699.90	10/18/2024	7645393		10/18/2024
8820	SUPER SOD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345029		25003178	2025	4	INV	P	1,129.98	10/18/2024	7645387		10/18/2024
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357640		24020175	2025	6	INV	P	2,707.00	12/20/2024	10377		8/9/2024
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357641		24020175	2025	6	INV	P	2,528.00	12/20/2024	10378		8/9/2024
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357642		24020175	2025	6	INV	P	2,509.00	12/20/2024	10379		8/9/2024
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357644		24020175	2025	6	INV	P	918.00	12/20/2024	10380		8/9/2024
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357645		24020175	2025	6	INV	P	2,639.00	12/20/2024	10381		8/9/2024
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357646		24020175	2025	6	INV	P	2,557.00	12/20/2024	10382		8/9/2024
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357687		24020175	2025	6	INV	P	2,464.00	12/20/2024	10383		8/9/2024
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357709		24020175	2025	6	INV	P	3,200.00	12/20/2024	10490		9/20/2024
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357710		24020175	2025	6	INV	P	12,990.00	12/20/2024	10491		9/20/2024
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357711		24020175	2025	6	INV	P	2,451.00	12/20/2024	10554		11/15/2024
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357712		24020175	2025	6	INV	P	3,270.00	12/20/2024	10555		11/15/2024
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357713		24020175	2025	6	INV	P	4,290.00	12/20/2024	10556		11/15/2024
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357714		24020175	2025	6	INV	P	3,091.00	12/20/2024	10557		11/15/2024
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
13827	SUPERIOR WATER SERVI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	344088		25006628	2025	4	INV	P	7,096.87	10/18/2024	771-7		5/31/2024
13827	SUPERIOR WATER SERVI	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	356092		25011622	2025	6	INV	P	13,551.20	12/13/2024	118-1063		8/31/2024
13827	SUPERIOR WATER SERVI	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	356089		25011622	2025	6	INV	P	14,361.44	12/13/2024	00299		9/30/2024
13827	SUPERIOR WATER SERVI	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	356091		25011622	2025	6	INV	P	7,868.97	12/13/2024	1121-1		10/11/2024
13827	SUPERIOR WATER SERVI	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	356086		25011622	2025	6	INV	P	14,361.44	12/13/2024	1130-149		10/31/2024
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
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342379		25002055	2025	4	INV	P	3,600.00	10/11/2024	1117316		8/10/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342385		25002055	2025	4	INV	P	1,152.54	10/11/2024	1118323		8/17/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342381		25002055	2025	4	INV	P	3,375.00	10/11/2024	1119285		8/17/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342377		25002055	2025	4	INV	P	3,600.00	10/11/2024	1119327		8/17/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341713		25002055	2025	4	INV	P	1,094.78	10/11/2024	1124687		9/7/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342383		25002055	2025	4	INV	P	1,224.74	10/11/2024	1126955		9/14/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342376		25002055	2025	4	INV	P	1,132.02	10/11/2024	1127166		9/14/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342371		25002055	2025	4	INV	P	3,600.00	10/11/2024	1128163		9/14/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342373		25002055	2025	4	INV	P	3,600.00	10/11/2024	1128239		9/14/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	343208		25002055	2025	4	INV	P	1,824.00	10/11/2024	21037527		9/29/2024
4692	SUPPLEMENTAL HEALTH	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351581		25007553	2025	5	INV	P	1,216.00	11/15/2024	1124688		9/7/2024
4692	SUPPLEMENTAL HEALTH	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351566		25007553	2025	5	INV	P	1,041.96	11/15/2024	1133898		10/26/2024
4692	SUPPLEMENTAL HEALTH	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351550		25007553	2025	5	INV	P	2,612.50	11/15/2024	1133899		10/26/2024
4692	SUPPLEMENTAL HEALTH	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351565		25007553	2025	5	INV	P	1,070.08	11/15/2024	1133900		10/26/2024
4692	SUPPLEMENTAL HEALTH	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351549		25007553	2025	5	INV	P	3,600.00	11/15/2024	1134011		10/26/2024
4692	SUPPLEMENTAL HEALTH	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	354282		25007553	2025	6	INV	P	1,141.14	12/6/2024	1137259		11/16/2024
4692	SUPPLEMENTAL HEALTH	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	354345		25007553	2025	6	INV	P	1,015.36	12/6/2024	1137810		11/23/2024
4692	SUPPLEMENTAL HEALTH	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	354346		25007553	2025	6	INV	P	1,520.00	12/6/2024	1137811		11/23/2024
4692	SUPPLEMENTAL HEALTH	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	354347		25007553	2025	6	INV	P	1,425.00	12/6/2024	1137812		11/23/2024
15800	SUPPORTING EDUCATORS	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	341730		25003676	2025	4	INV	P	16,150.00	10/11/2024	119		8/1/2024
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
1527	SUREKA TAYLOR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	348667		25008707	2025	5	INV	P	14.59	11/5/2024	04828		10/10/2024
1527	SUREKA TAYLOR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	355862		25011703	2025	6	INV	P	63.73	12/5/2024	9552		11/20/2024
1527	SUREKA TAYLOR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	355863		25011706	2025	6	INV	P	27.75	12/5/2024	4593		12/5/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	SUSAN FREEMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353164		0	2025	5	INV	P	59.59	11/22/2024	053718		11/22/2024
17181	SUSAN G KOMEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357293		25012123	2025	6	INV	P	500.00	12/13/2024	18		12/13/2024
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
11520	SUSAN STODDARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346137		25006998	2025	4	INV	P	399.71	10/23/2024	4510-101024		10/23/2024
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
59	SUWANEE LUMBER CO, I	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	351811		25009187	2025	5	INV	P	393.60	11/20/2024	102917		11/14/2024
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
13018	SUZANNE KAPLAN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346229		0	2025	4	INV	P	32.16	10/28/2024	346229		10/24/2024
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
9999	SWA EARLYBRD52642540	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	352616		0	2025	3	INV	P	30.00		352616		9/27/2024
9999	SWA EARLYBRD52642540	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	352618		0	2025	3	INV	P	15.00		352618		9/27/2024
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
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342163		25006255	2025	4	INV	P	204.00	10/8/2024	1700		10/8/2024
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343220		25006767	2025	4	INV	P	1,246.00	10/11/2024	1649		7/5/2024
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343254		25006768	2025	4	INV	P	114.41	10/11/2024	1652		7/11/2024
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349677		25009077	2025	5	INV	P	1,365.00	11/6/2024	1714		10/28/2024
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353188		25010618	2025	5	INV	P	843.00	11/22/2024	1681/1680		9/12/2024
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356501		0	2025	6	INV	P	150.00	12/11/2024	1730		12/11/2024
9813	SWEETHART CREATIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357023		0	2025	6	INV	P	118.92	12/12/2024	1732		12/12/2024
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358803		0	2025	6	INV	P	182.00	12/20/2024	1736		12/20/2024
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355718		25011638	2025	6	INV	P	290.00	12/5/2024	1722		10/30/2024
9813	SWEETHART CREATIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357026		25011977	2025	6	INV	P	1,115.68	12/12/2024	1729		12/12/2024
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357204		25012214	2025	6	INV	P	1,148.50	12/13/2024	1728		12/13/2024
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358197		25012631	2025	6	INV	P	231.25	12/18/2024	1734		12/18/2024
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
13406	SWEETWATER SOUND, LL	100.1000.561100.00011.5220.1041.5052.125.0000	SUPPLIES - TECHNOLOGY RELATED	344134		25005424	2025	4	INV	P	299.00	10/18/2024	42623170		10/4/2024
13406	SWEETWATER SOUND, LL	100.1000.561500.00011.5220.1041.5052.125.0000	EXPENDABLE EQUIPMENT	344134		25005424	2025	4	INV	P	1,899.00	10/18/2024	42623170		10/4/2024
13406	SWEETWATER SOUND, LL	500.1000.573400.00155.7200.9990.8010.050.0000	PURCHASE/LEASE EQUIPMENT-TECH	349651		0	2025	5	INV	P	1,577.97	11/6/2024	42904226		11/6/2024
13406	SWEETWATER SOUND, LL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351482		0	2025	5	INV	P	50.35	11/14/2024	202511424		11/14/2024
13406	SWEETWATER SOUND, LL	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	348655		25006285	2025	5	INV	P	57.60	11/8/2024	42746656		10/16/2024
13406	SWEETWATER SOUND, LL	100.1000.561100.00011.5220.1041.5052.125.0000	SUPPLIES - TECHNOLOGY RELATED	348655		25006285	2025	5	INV	P	2.95	11/8/2024	42746656		10/16/2024
13406	SWEETWATER SOUND, LL	100.1000.561500.00011.5220.1041.5052.125.0000	EXPENDABLE EQUIPMENT	348655		25006285	2025	5	INV	P	779.99	11/8/2024	42746656		10/16/2024
14975	SWIM TOPIA, INC.	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	352467		25010040	2025	5	INV	P	480.00	11/20/2024	15875		11/1/2024
14975	SWIM TOPIA, INC.	500.1000.561200.00155.7200.9990.8010.050.0000	COMPUTER SOFTWARE	357434		25011548	2025	6	INV	P	150.00	12/16/2024	357434		12/16/2024
9999	SWINGDESIGNCOM	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	355009		0	2025	6	INV	P	132.72		355009		9/27/2024
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
14864	SYDNEY SMITH	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346237		0	2025	4	INV	P	39.20	10/28/2024	346237		10/24/2024
12424	SYLVESTER BOSTON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354064		0	2025	6	INV	P	30.82	12/6/2024	354064		12/2/2024
303	SYLVESTER HOPEWELL	510.1000.581000.58521.7820.6020.8010.026.2024	DUES AND FEES	350209		25008071	2025	5	INV	P	580.00	11/8/2024	25008071		10/29/2024
1585	SYLVESTER X MCGILL	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	342675		0	2025	4	INV	P	250.00	10/11/2024	342675		10/10/2024
1585	SYLVESTER X MCGILL	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	353248		25008957	2025	5	INV	P	90.00	12/2/2024	25008957		11/5/2024
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
900	SYMBOLARTS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	341629		24020878	2025	4	INV	P	1,996.50	10/11/2024	0504886		9/20/2024
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
9999	SYMPLICITY CORP	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	355006		0	2025	6	INV	P	100.00		355006		9/27/2024
9999	Syreeta Holden	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341857		0	2025	4	INV	P	29.95	10/10/2024	SRR-20171371		10/7/2024
13910	T HILL DISC JOCKEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346157		0	2025	4	INV	P	500.00	10/24/2024	1021		10/23/2024
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
13925	TA LISHA TAYLOR-KING	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346240		0	2025	4	INV	P	169.85	10/28/2024	346240		10/24/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
15272	TABERNACLE BAPTIST	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346608		25007805	2025	4	INV	P	3,710.00	10/25/2024	10232024		10/23/2024
15272	TABERNACLE BAPTIST	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346611		25007808	2025	4	INV	P	4,000.00	10/25/2024	10212024		10/21/2024
15272	TABERNACLE BAPTIST	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346625		25007810	2025	4	INV	P	1,480.00	10/25/2024	10112024		10/11/2024
13890	TABLES & CHAIRS RENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346601		25007796	2025	4	INV	P	756.00	10/25/2024	1395		10/24/2024
13890	TABLES & CHAIRS RENT	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	348421		25006548	2025	5	INV	P	1,527.50	11/4/2024	1265		11/1/2024
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
9788	TAHIRA DAVIS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	344823		0	2025	4	INV	P	65.66	10/17/2024	344823		10/17/2024
9788	TAHIRA DAVIS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	352891		0	2025	5	INV	P	114.91	11/21/2024	352891		11/21/2024
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
6282	TAJA EVANS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346114		0	2025	4	INV	P	253.93	10/28/2024	346114		10/23/2024
6282	TAJA EVANS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352557		0	2025	5	INV	P	172.86	11/20/2024	352557		11/20/2024
13387	TAKEESHA MORRISON	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	342274		0	2025	3	INV	P	286.43	10/11/2024	342274		10/9/2024
13387	TAKEESHA MORRISON	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	344704		0	2025	4	INV	P	138.02	10/18/2024	344704		10/16/2024
13387	TAKEESHA MORRISON	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	354055		0	2025	6	INV	P	206.03	12/6/2024	354055		12/2/2024
13387	TAKEESHA MORRISON	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	354374		0	2025	6	INV	P	646.58	12/6/2024	354374		12/3/2024
9999	Takeisha Robinson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352835		0	2025	6	INV	P	70.00	12/6/2024	SRR-9244186/9307126		11/20/2024
9835	TALKINGPOINTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345145		25006729	2025	4	INV	P	178.33	10/21/2024	3848		10/21/2024
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
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342619		0	2025	4	INV	P	221.25	10/10/2024	100124HALLFORD11545		10/10/2024
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346825		0	2025	4	INV	P	277.50	10/28/2024	100824HALLFORD11545		10/25/2024
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349783		0	2025	5	INV	P	315.00	11/8/2024	102124HALLFORD11545		11/6/2024
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352329		0	2025	5	INV	P	352.50	11/20/2024	110424HALLFORD11545		11/19/2024
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354783		0	2025	6	INV	P	157.50	12/6/2024	111824HALLFORD11545		12/4/2024
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357988		0	2025	6	INV	P	48.75	12/20/2024	120524HALLFORD11545		12/17/2024
11545	TAMEKA ROSS	100.2900.544400.00011.7620.9990.8010.040.0000	OTHER RENTALS	358687		25012755	2025	6	INV	P	228.76	12/20/2024	25012755		10/24/2024
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
1360	TAMELLA E FORD	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	354127		25008954	2025	6	INV	P	90.00	12/6/2024	25008954 T.Ford		8/22/2024
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
7956	TAMERA ROSS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	349981		0	2025	5	INV	P	78.39	11/8/2024	349981		11/7/2024
7956	TAMERA ROSS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	354597		0	2025	6	INV	P	47.57	12/6/2024	354597		12/4/2024
16127	TAMIKA KERR	402.2213.558000.40024.5440.1750.1057.030.2025	TRAVEL - EMPLOYEES	349402		0	2025	5	INV	P	728.96	11/8/2024	349402		11/5/2024
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	Tamla Watkins	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358433		0	2025	6	INV	P	43.69	12/19/2024	358433		12/19/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
12002	TAMMY HARKNESS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	337504		0	2025	3	INV	P	323.28	10/11/2024	337504		9/17/2024
12002	TAMMY HARKNESS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	354396		0	2025	5	INV	P	34.84	12/6/2024	354396		12/3/2024
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
16327	TAMPA BAY WATCH, INC	580.2100.558000.58831.5240.9990.0201.124.2024	TRAVEL - EMPLOYEES	345054		25007234	2025	4	INV	P	650.00	10/18/2024	2024-5041		10/8/2024
1342	TAMRA BLOUNT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	346086		0	2025	4	INV	P	479.04	10/28/2024	346086		10/23/2024
16801	TAMRA WALKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346484		25007830	2025	4	INV	P	195.00	10/24/2024	TW195		10/24/2024
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
16314	TANESHA MOUNTAIN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	342454		0	2025	4	INV	P	26.13	10/11/2024	342454		10/9/2024
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
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
13009	TANGIBLE IMAGINATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343241		25006455	2025	4	INV	P	108.00	10/11/2024	3012		10/2/2024
13009	TANGIBLE IMAGINATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353047		25010241	2025	5	INV	P	500.00	11/21/2024	105510		11/22/2024
13009	TANGIBLE IMAGINATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353049		25010243	2025	5	INV	P	107.00	11/21/2024	353049		11/21/2024
13009	TANGIBLE IMAGINATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353045		25010411	2025	5	INV	P	965.00	11/21/2024	105511		11/22/2024
13009	TANGIBLE IMAGINATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	358077		25012356	2025	6	INV	P	1,800.00	12/18/2024	15600		12/20/2024
16905	TANIA CHATMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349703		25009087	2025	5	INV	P	61.83	11/6/2024	102824/102924		10/28/2024
16905	TANIA CHATMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355991		25011817	2025	6	INV	P	756.00	12/6/2024	120624		12/6/2024
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	Tanika Brown-Newson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356465		0	2025	6	INV	P	1,000.00	12/11/2024	WalBar1210		12/11/2024
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
15544	TANYA MASON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348411		25008345	2025	5	INV	P	99.98	11/1/2024	CART1029		11/1/2024
15544	TANYA MASON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354478		25011060	2025	6	INV	P	90.36	12/3/2024	CART1125		12/3/2024
15544	TANYA MASON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354479		25011072	2025	6	INV	P	50.00	12/3/2024	BA1125		12/3/2024
15544	TANYA MASON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354480		25011074	2025	6	INV	P	50.00	12/3/2024	BA1024		12/3/2024
15544	TANYA MASON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354477		25011447	2025	6	INV	P	110.00	12/3/2024	102524		12/3/2024
15544	TANYA MASON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357291		25012211	2025	6	INV	P	1,691.21	12/13/2024	3136		12/13/2024
15544	TANYA MASON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358652		25012830	2025	6	INV	P	310.18	12/19/2024	RECS1411		12/19/2024
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325168		0	2025	1	INV	P	200.50	7/31/2024	25S02 -54		7/31/2024
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327999		0	2025	2	INV	P	200.50	8/15/2024	25S03 -51		8/15/2024
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332173		0	2025	2	INV	P	200.50	8/28/2024	25S04 -280		8/30/2024
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335868		0	2025	3	INV	P	200.50	9/13/2024	25S05 -51		9/13/2024
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340016		0	2025	3	INV	P	200.50	9/30/2024	25S06 -49		9/30/2024
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343841		0	2025	4	INV	P	200.50	10/14/2024	25S07 -48		10/14/2024
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347859		0	2025	4	INV	P	200.50	10/30/2024	25S08 -50		10/30/2024
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350888		0	2025	5	INV	P	200.50	11/13/2024	25S09 -49		11/13/2024
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353686		0	2025	5	INV	P	200.50	11/27/2024	25S10 -49		11/26/2024
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356626		0	2025	6	INV	P	200.50	12/11/2024	25S11 -47		12/11/2024
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358854		0	2025	6	INV	P	200.50	12/31/2024	25S12 -48		12/20/2024
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
3277	Tapestry Public Char	448.1000.532100.30521.6460.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342500		25004849	2025	4	INV	P	3,007.23	10/11/2024	5768		9/25/2024
3277	Tapestry Public Char	402.1000.532100.40024.6460.1750.0315.030.2025	CONTRACTED SERV-TEACHERS	356122		25011745	2025	6	INV	P	5,596.70	12/13/2024	2024/13265		12/6/2024
3277	Tapestry Public Char	402.1000.532100.40024.6460.1750.0315.030.2025	CONTRACTED SERV-TEACHERS	356572		25011845	2025	6	INV	P	11,216.26	12/13/2024	2024/13253		12/10/2024
14558	TAQUAN MARTIN	414.2213.530000.37821.9330.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	355591		25010344	2025	6	INV	P	976.06	12/6/2024	0344		12/4/2024
88888	Tara Anderson	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350821		0	2025	5	INV	P	23.00	11/12/2024	7044A		11/12/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
16258	TARA WILLIAMS	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	342294		0	2025	4	INV	P	230.15	10/11/2024	342294		10/9/2024
16258	TARA WILLIAMS	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	349986		0	2025	5	INV	P	112.56	11/8/2024	349986		11/7/2024
16258	TARA WILLIAMS	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	357503		0	2025	6	INV	P	144.39	12/20/2024	357503		12/16/2024
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 Craighead	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341848		0	2025	4	INV	P	6.30	10/10/2024	SRR-9277482		10/7/2024
88888	Tasha Goulbourne	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358283		0	2025	6	INV	P	213.25	12/18/2024	Baptiste 103024		12/18/2024
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
9999	Tashara Lyons	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346744		0	2025	4	INV	P	10.30	11/8/2024	SSR-9314385		10/25/2024
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
7005	TASSEL DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	348530		25005474	2025	5	INV	P	3,335.00	11/8/2024	5387511		10/8/2024
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
17065	TAWANA PARKER-BELLAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352724		25010441	2025	5	INV	P	1,147.00	11/20/2024	352724		11/20/2024
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
1416	TAWANNA J SEALS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346234		0	2025	4	INV	P	234.17	10/28/2024	346234		10/24/2024
1416	TAWANNA J SEALS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352869		0	2025	5	INV	P	271.35	11/21/2024	352869		11/21/2024
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
1811	TAWANNA ROBERTSON	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345596		0	2025	4	INV	P	264.50	10/28/2024	UNCLAIMEDPROP2051193		9/18/2024
1811	TAWANNA ROBERTSON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	342461		0	2025	4	INV	P	136.35	10/11/2024	342461		10/9/2024
1811	TAWANNA ROBERTSON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	344666		0	2025	4	INV	P	251.92	10/18/2024	344666		10/16/2024
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
15622	TAYLOR LICITRA LLC	402.2213.530000.40024.5290.1750.4054.030.2025	PURCHASED PROF/TECH SERVICES	356463		25010376	2025	6	INV	P	4,000.00	12/13/2024	Invoice #01		11/21/2024
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	343088		24016853	2025	4	INV	P	899.80	10/11/2024	2165903-IN	MUSICAL INSTRUMENTS - MILLER GROVE MS	6/4/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	343077		24016856	2025	4	INV	P	1,384.80	10/11/2024	2165649-IN	MUSICAL INSTRUMENTS - MILLER GROVE MS	5/24/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	343076		24016856	2025	4	INV	P	24.99	10/11/2024	2166215-IN	MUSICAL INSTRUMENTS - MILLER GROVE MS	6/18/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	343087		24016994	2025	4	INV	P	1,305.96	10/11/2024	2165660-IN	MUSICAL INSTRUMENTS - MILLER GROVE MS	5/26/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	343075		24016999	2025	4	INV	P	5,196.00	10/11/2024	2168027-IN	MUSICAL INSTRUMENTS - MILLER GROVE MIDDLE SCHOOL	8/28/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	343074		24016999	2025	4	INV	P	6,396.00	10/11/2024	2168563-IN	MUSICAL INSTRUMENTS - MILLER GROVE MIDDLE SCHOOL	9/11/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	343073		24016999	2025	4	INV	P	2,198.00	10/11/2024	2168614-IN	MUSICAL INSTRUMENTS - MILLER GROVE MIDDLE SCHOOL	9/13/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	343078		24017684	2025	4	INV	P	37.99	10/11/2024	2165991-IN	MUSICAL INSTRUMENTS - BROCKETT ES	6/6/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	343079		24017688	2025	4	INV	P	66.00	10/11/2024	2165990-IN	MUSICAL INSTRUMENTS - DEKALB SCHOOL FOR THE ARTS	6/6/2024
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	343085		24018785	2025	4	INV	P	1,347.00	10/11/2024	2166144-INA	MUSICAL INSTRUMENTS - LIVSEY ELEMENTARY	6/13/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	343084		24018785	2025	4	INV	P	1,698.00	10/11/2024	2168029-IN	MUSICAL INSTRUMENTS - LIVSEY ELEMENTARY	8/28/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	343086		24018792	2025	4	INV	P	1,698.00	10/11/2024	21688028-IN	MUSICAL INSTRUMENTS - SMOKE RISE ELEMENTARY	8/28/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	343082		24018805	2025	4	INV	P	8,091.00	10/11/2024	2166214-IN	MUSICAL INSTRUMENTS - LITHONIA MIDDLE SCHOOL	6/18/2024
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	343080		24018805	2025	4	INV	P	3,970.00	10/11/2024	2168930-IN	MUSICAL INSTRUMENTS - LITHONIA MIDDLE SCHOOL	9/20/2024
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
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	343083		24018840	2025	4	INV	P	3,190.00	10/11/2024	2169088-IN	MUSICAL INSTRUMENTS - DUNWOODY HS	9/25/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	349826		24016856	2025	5	INV	P	34.99	11/8/2024	2169776-IN	MUSICAL INSTRUMENTS - MILLER GROVE MS	10/22/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	349808		24016994	2025	5	INV	P	3,499.00	11/8/2024	2169764-IN	MUSICAL INSTRUMENTS - MILLER GROVE MS	10/21/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	349818		24017685	2025	5	INV	P	3,859.00	11/8/2024	2169853-IN	MUSICAL INSTRUMENTS - CEDAR GROVE MIDDLE SCHOOL	10/24/2024
6002	TAYLOR MUSIC, INC.	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	349833		24018840	2025	5	INV	P	5,495.00	11/8/2024	2169975-IN	MUSICAL INSTRUMENTS - DUNWOODY HS	10/30/2024
16583	TAYLOR OHLSTROM	402.2213.558000.40024.5550.1750.3060.030.2025	TRAVEL - EMPLOYEES	352418		0	2025	5	INV	P	756.95	11/20/2024	352418		11/20/2024
16691	TAYLOR SUMMERS	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	350351		0	2025	5	INV	P	27.81	11/8/2024	350351		11/8/2024
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
14594	TAYZU'S HANGER LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353438		25010756	2025	5	INV	P	300.00	11/25/2024	14594		11/25/2024
9999	TCB EXEC ED AUTHNET	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	349195		0	2025	5	INV	P	395.00		349195		9/27/2024
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
724	TEACHER CREATED MATE	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	344140		25005458	2025	4	INV	P	172.40	10/18/2024	INV87049		10/2/2024
724	TEACHER CREATED MATE	100.2213.564200.07711.7130.9990.6015.094.0000	BOOKS (OTHER THAN TEXTBOOKS)	350731		25005740	2025	5	INV	P	241.43	11/15/2024	INV87734		11/6/2024
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
253	TEACHERS DISCOVERY	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	345301		25003548	2025	4	INV	P	44.99	10/23/2024	206252		9/17/2024
253	TEACHERS DISCOVERY	100.1000.561000.76411.5810.9990.0506.035.0000	SUPPLIES	341628		25004408	2025	4	INV	P	761.88	10/11/2024	206556		9/30/2024
253	TEACHERS DISCOVERY	100.1000.561000.76411.3440.9990.0272.035.0000	SUPPLIES	348475		25005318	2025	5	INV	P	256.23	11/8/2024	206799		10/8/2024
677	TEACHERS PAY TEACHER	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	348597		25004031	2025	5	INV	P	457.99	11/8/2024	276278508		9/18/2024
677	TEACHERS PAY TEACHER	100.1000.553200.00011.5550.1041.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	353233		25007006	2025	5	INV	P	75.00	12/2/2024	282888340		11/8/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
677	TEACHERS PAY TEACHER	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	353964		25008950	2025	6	INV	P	167.99	12/6/2024	282745696		11/7/2024
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	322844		0	2025	1	INV	P	7,976,520.04	7/16/2024	322844		7/15/2024
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	325784		0	2025	1	INV	P	8,297,092.80	8/2/2024	325784		7/31/2024
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	329113		0	2025	1	INV	P	42,993.04	8/21/2024	329113		7/31/2024
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	328426		0	2025	2	INV	P	6,842.63	8/16/2024	328426		8/15/2024
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	328537		0	2025	2	INV	P	8,452,456.43	8/16/2024	328537		8/15/2024
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	332776		0	2025	2	INV	P	8,907,478.44	9/3/2024	332776		8/30/2024
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	333016		0	2025	2	INV	P	84,731.93	9/3/2024	333016		8/30/2024
2633	TEACHTOWN	100.1000.553200.00011.7340.2021.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	351228		25007400	2025	5	INV	P	80,300.00	11/15/2024	INV6411		10/30/2024
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
13168	TEAMLEADER INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345661		25001903	2025	4	INV	P	4,409.15	10/23/2024	345661		10/23/2024
13168	TEAMLEADER INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346127		25001919	2025	4	INV	P	3,422.49	10/23/2024	346127		10/23/2024
13168	TEAMLEADER INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350299		25002987	2025	5	INV	P	83.92	11/8/2024	350299		11/8/2024
13168	TEAMLEADER INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350303		25003053	2025	5	INV	P	1,124.90	11/8/2024	350303		11/8/2024
13168	TEAMLEADER INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357195		25011968	2025	6	INV	P	1,453.29	12/13/2024	0191159		8/1/2024
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
11315	TECHNICAL COLLEGE SY	510.1000.581000.58521.7820.6020.8010.026.2025	DUES AND FEES	355017		0	2025	6	INV	P	2,875.00		355017		9/27/2024
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
9999	Tejuola Thorpe	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341814		0	2025	4	INV	P	148.00	10/10/2024	SRR-9318992/9317828/		10/7/2024
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
4780	TEKVISIONS INC	622.3100.561600.00062.8200.9990.8015.040.0000	EXPENDABLE COMPUTER EQUIPMENT	358034		25002774	2025	6	INV	P	8,760.00	12/20/2024	111222		9/5/2024
9999	TELESTREAM LLC	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343314		0	2025	2	INV	P	474.23		343314		8/27/2024
88888	TELLUS SCIENCE MUSEU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347073		0	2025	4	INV	P	682.00	10/28/2024	11802140		10/28/2024
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
88888	Teneshia Cochran	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353030		0	2025	5	INV	P	100.00	11/21/2024	foodservice25		11/21/2024
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
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342700		0	2025	4	INV	P	221.25	10/10/2024	100124HALLFORD13246		10/10/2024
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346894		0	2025	4	INV	P	322.50	10/28/2024	100824HALLFORD13246		10/25/2024
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350147		0	2025	5	INV	P	375.00	11/8/2024	102124HALLFORD13246		11/7/2024
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352291		0	2025	5	INV	P	348.75	11/20/2024	110424HALLFORD13246		11/19/2024
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354754		0	2025	6	INV	P	101.25	12/6/2024	111824HALLFORD13246		12/4/2024
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357980		0	2025	6	INV	P	48.75	12/20/2024	120524HALLFORD13246		12/17/2024
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322599		0	2025	1	INV	P	600.00	7/15/2024	25S01 -97		7/15/2024
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325203		0	2025	1	INV	P	600.00	7/31/2024	25S02 -89		7/31/2024
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328034		0	2025	2	INV	P	600.00	8/15/2024	25S03 -86		8/15/2024
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332150		0	2025	2	INV	P	600.00	8/28/2024	25S04 -233		8/30/2024
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335902		0	2025	3	INV	P	600.00	9/13/2024	25S05 -85		9/13/2024
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340050		0	2025	3	INV	P	600.00	9/30/2024	25S06 -84		9/30/2024
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343874		0	2025	4	INV	P	600.00	10/14/2024	25S07 -81		10/14/2024
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347891		0	2025	4	INV	P	600.00	10/30/2024	25S08 -83		10/30/2024
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350920		0	2025	5	INV	P	600.00	11/13/2024	25S09 -82		11/13/2024
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353720		0	2025	5	INV	P	600.00	11/27/2024	25S10 -83		11/26/2024
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356660		0	2025	6	INV	P	600.00	12/11/2024	25S11 -82		12/11/2024
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358884		0	2025	6	INV	P	600.00	12/31/2024	25S12 -81		12/20/2024
11003	TENNILLE RAINEY	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358313		0	2025	6	INV	P	265.80	12/20/2024	358313		12/18/2024
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
16633	T'ERA LOVE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349508		25008732	2025	5	INV	P	125.00	11/5/2024	22153		11/5/2024
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
13551	TERESA JACKSON	402.2213.558000.40024.5290.1750.4054.030.2025	TRAVEL - EMPLOYEES	344404		0	2025	4	INV	P	948.06	10/18/2024	344404		10/15/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
12083	TERI NOBLE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	350007		0	2025	5	INV	P	847.86	11/8/2024	350007		11/7/2024
7114	TERMINIX INTERNA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341944		25006052	2025	4	INV	P	89.00	10/11/2024	437281175		8/26/2023
7114	TERMINIX INTERNA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341943		25006052	2025	4	INV	P	89.00	10/11/2024	435769628		7/17/2024
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
2125	TERRA JOHNSON	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	344689		0	2025	4	INV	P	110.89	10/18/2024	344689		10/16/2024
2125	TERRA JOHNSON	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	352435		0	2025	5	INV	P	160.80	11/20/2024	352435		11/20/2024
2125	TERRA JOHNSON	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	357408		0	2025	6	INV	P	190.62	12/20/2024	357408		12/16/2024
15373	TERRA NOVA VIOLINS L	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	352215		24018989	2025	5	INV	P	4,385.00	11/20/2024	69828	MUSICAL INSTRUMENTS - AVONDALE ES	10/1/2024
14675	TERRANCE ANTONIO PHO	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	347054		25006122	2025	4	INV	P	2,351.25	10/28/2024	000941		10/24/2024
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
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
15776	TERRANCE YOUNG	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342590		0	2025	4	INV	P	450.00	10/10/2024	092824COBB15776		10/10/2024
15776	TERRANCE YOUNG	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346557		0	2025	4	INV	P	475.00	10/28/2024	101124COBB15776		10/25/2024
15776	TERRANCE YOUNG	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349744		0	2025	5	INV	P	725.00	11/8/2024	102424COBB15776		11/6/2024
15776	TERRANCE YOUNG	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352338		0	2025	5	INV	P	275.00	11/20/2024	110824COBB15776		11/19/2024
15776	TERRANCE YOUNG	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354796		0	2025	6	INV	P	125.00	12/6/2024	112224COBB15776		12/4/2024
656	TERRAPIN	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	352996		25007318	2025	5	INV	P	2,174.03	12/2/2024	121230		11/20/2024
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
12028	TERRENCE MOORE	402.2213.558000.40024.3150.1750.3064.030.2025	TRAVEL - EMPLOYEES	354376		0	2025	6	INV	P	647.40	12/6/2024	354376		12/3/2024
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
6485	TERRENCE O HARVEY	580.2800.561000.40331.7820.9990.8010.026.0008	SUPPLIES	350591		25008264	2025	5	INV	P	861.85	11/15/2024	1101.02		9/11/2024
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
16160	TERRI BELL MAJOR	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	342471		0	2025	4	INV	P	67.67	10/11/2024	342471		10/9/2024
88888	Terri Guthrie/ Tamei	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	351789		0	2025	5	INV	P	240.00	11/18/2024	045714		11/18/2024
88888	TERRI JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344120		0	2025	4	INV	P	50.00	10/14/2024	MISC101424		10/14/2024
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
1819	TERRI WEBB	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	346100		0	2025	4	INV	P	876.54	10/28/2024	346100		10/23/2024
16775	TERRINEE THOMAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350554		25008609	2025	5	INV	P	50.00	11/11/2024	887816		11/11/2024
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
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322600		0	2025	1	INV	P	331.00	7/15/2024	25S01 -242		7/15/2024
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325340		0	2025	1	INV	P	331.00	7/31/2024	25S02 -226		7/31/2024
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328166		0	2025	2	INV	P	331.00	8/15/2024	25S03 -222		8/15/2024
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332083		0	2025	2	INV	P	331.00	8/28/2024	25S04 -93		8/30/2024
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336032		0	2025	3	INV	P	331.00	9/13/2024	25S05 -217		9/13/2024
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340176		0	2025	3	INV	P	331.00	9/30/2024	25S06 -214		9/30/2024
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344004		0	2025	4	INV	P	331.00	10/14/2024	25S07 -212		10/14/2024
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348025		0	2025	4	INV	P	331.00	10/30/2024	25S08 -218		10/30/2024
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351056		0	2025	5	INV	P	331.00	11/13/2024	25S09 -218		11/13/2024
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353861		0	2025	5	INV	P	331.00	11/27/2024	25S10 -224		11/26/2024
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356796		0	2025	6	INV	P	331.00	12/11/2024	25S11 -220		12/11/2024
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359021		0	2025	6	INV	P	331.00	12/31/2024	25S12 -222		12/20/2024
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
13818	THE BANDMANS COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357884		25009440	2025	6	INV	P	677.50	12/17/2024	1676683		11/22/2024
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
9999	THE BASH PARTY RENTA	100.2100.530000.02011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	352624		0	2025	3	INV	P	2,672.50		352624		9/27/2024
16716	THE BECK GROUP	300.4000.572000.10730.7520.9990.0917.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358715		25011069	2025	6	INV	P	86,908.58	12/20/2024	Hatton 001	BLANKET PURCHASE ORDER REQUEST HATTON DR FACILTY	10/31/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	THE BRUMAN GROUP PLL	402.2230.581000.00024.7590.1750.8010.030.2025	DUES AND FEES	343690		0	2025	2	INV	P	4,560.00		343690		8/27/2024
9999	THE BRUMAN GROUP PLL	402.2230.581000.00024.7590.1750.8010.030.2025	DUES AND FEES	343691		0	2025	2	INV	P	3,835.00		343691		8/27/2024
16245	THE BUBBLING CREEK C	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358501		25009051	2025	6	INV	P	2,223.90	12/19/2024	6332		12/10/2024
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
16336	THE DJ DRIP EXPERIEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343205		25006776	2025	4	INV	P	400.00	10/11/2024	000023		10/11/2024
15306	THE DRUID HILLS ATHL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355976		25011780	2025	6	INV	P	2,132.84	12/6/2024	00000		12/6/2024
13745	THE GROWING PLACE PE	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342073		25001096	2025	4	INV	P	1,181.25	10/11/2024	927		8/31/2024
13745	THE GROWING PLACE PE	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341741		25001096	2025	4	INV	P	1,050.00	10/11/2024	930		8/31/2024
13745	THE GROWING PLACE PE	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341743		25001096	2025	4	INV	P	262.50	10/11/2024	931		8/31/2024
13745	THE GROWING PLACE PE	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342027		25001096	2025	4	INV	P	1,618.75	10/11/2024	956		9/30/2024
13745	THE GROWING PLACE PE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	352162		25008886	2025	5	INV	P	2,975.00	11/20/2024	989		10/31/2024
13745	THE GROWING PLACE PE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357614		25008886	2025	6	INV	P	2,493.75	12/20/2024	1001		11/30/2024
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	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	346047		0	2025	3	INV	P	59.21		346047		9/27/2024
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
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346182		25007503	2025	4	INV	P	73.77	10/23/2024	2024010221		10/22/2024
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347090		25007981	2025	4	INV	P	217.36	10/28/2024	347090		10/28/2024
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352209		25010260	2025	5	INV	P	55.62	11/19/2024	11192024		11/19/2024
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357869		25012485	2025	6	INV	P	83.13	12/17/2024	357869		12/17/2024
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358677		25012848	2025	6	INV	P	39.98	12/19/2024	KRO3998		12/19/2024
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
10356	THE LANGUAGE GROUP	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350137		25007932	2025	5	INV	P	1,500.00	11/8/2024	0020		10/16/2024
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
565	THE MARKERBOARD PEOP	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	344136		25003917	2025	4	INV	P	224.00	10/18/2024	8094		10/3/2024
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	500.1000.589000.00155.7200.9990.8010.050.0000	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	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345067		0	2025	4	INV	P	312.00	10/18/2024	232268		10/18/2024
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
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347387		25006379	2025	4	INV	P	864.00	10/29/2024	M-232336		10/29/2024
14024	THE NATIONAL BETA CL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347393		25006381	2025	4	INV	P	471.46	10/29/2024	MAG1000051448		10/29/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347485		25007104	2025	4	INV	P	2,816.00	10/29/2024	347485		10/29/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344962		25007194	2025	4	INV	P	880.00	10/17/2024	EGA0442-355312		10/11/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344973		25007195	2025	4	INV	P	20.00	10/17/2024	EGA0442-355369		10/11/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347142		25007576	2025	4	INV	P	691.49	10/29/2024	m-232552		10/10/2024
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346948		25007794	2025	4	INV	P	561.05	10/28/2024	Various		10/24/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350358		0	2025	5	INV	P	8.57	11/8/2024	EGA1884-01		10/13/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353230		0	2025	5	INV	P	312.00	10/18/2024	232268 reentry		10/18/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348402		25008584	2025	5	INV	P	288.00	11/1/2024	M234146		11/1/2024
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348510		25008643	2025	5	INV	P	830.81	11/4/2024	M-233633		11/4/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348577		25008712	2025	5	INV	P	224.65	11/4/2024	M-232920		10/16/2024
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350705		25009057	2025	5	INV	P	100.00	11/12/2024	1000051740		11/6/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350438		25009242	2025	5	INV	P	96.00	11/11/2024	11724		11/11/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350189		25009270	2025	5	INV	P	24.65	11/7/2024	M-233675		10/24/2024
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350187		25009275	2025	5	INV	P	1,937.00	11/7/2024	ega0879-355981		10/30/2024
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351589		25009731	2025	5	INV	P	329.61	11/14/2024	TSHIRTS2024		11/12/2024
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351595		25009733	2025	5	INV	P	360.00	11/14/2024	JGA0390		11/14/2024
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351897		25009778	2025	5	INV	P	610.00	11/18/2024	EGA0347-356127		10/31/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351743		25009879	2025	5	INV	P	272.00	11/18/2024	233347		11/17/2024
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352480		25010365	2025	5	INV	P	548.00	11/20/2024	111924		11/20/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353235		25010775	2025	5	INV	P	416.00	11/22/2024	M228765		11/22/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354151		0	2025	6	INV	P	464.00	12/3/2024	46400		12/2/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354485		25011080	2025	6	INV	P	480.00	12/3/2024	M-236018		12/3/2024
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354552		25011284	2025	6	INV	P	498.08	12/4/2024	MAG1000051953		12/4/2024
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354106		25011321	2025	6	INV	P	1,500.85	12/2/2024	JGA0767		12/2/2024
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354725		25011421	2025	6	INV	P	1,170.00	12/4/2024	141432		12/4/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357318		25011423	2025	6	INV	P	672.00	12/13/2024	M-234711		11/19/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355851		25011438	2025	6	INV	P	832.00	12/5/2024	M- 235870		12/5/2024
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354740		25011513	2025	6	INV	P	837.00	12/4/2024	JGA0757-356261		10/30/2024
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354800		25011514	2025	6	INV	P	166.77	12/4/2024	m-232471		11/5/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358093		25011663	2025	6	INV	P	38.77	12/18/2024	358093		12/18/2024
14024	THE NATIONAL BETA CL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	358099		25011665	2025	6	INV	P	112.00	12/18/2024	358099		12/18/2024
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357322		25012109	2025	6	INV	P	715.00	12/13/2024	121324		12/13/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357423		25012201	2025	6	INV	P	1,792.00	12/16/2024	357423		12/16/2024
88888	The Pirates' House	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353119		0	2025	5	INV	P	579.06	11/21/2024	112124		11/21/2024
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
88888	The Reserve	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359249		0	2025	6	INV	P	300.00	12/20/2024	1220245		12/20/2024
9999	THE SCHOOL BOX 099 W	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	348695		0	2025	5	INV	P	407.80		348695		8/27/2024
9999	THE SCHOOL BOX NORTH	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	343061		0	2025	1	INV	P	102.74		343061		7/27/2024
9999	THE SCHOOL BOX NORTH	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	343341		0	2025	2	INV	P	67.06		343341		8/27/2024
9999	THE SCHOOL BOX NORTH	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	343343		0	2025	2	INV	P	48.81		343343		8/27/2024
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	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345708		0	2025	1	INV	P	100.76		345708		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345712		0	2025	1	INV	P	191.08		345712		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345715		0	2025	1	INV	P	48.90		345715		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345720		0	2025	1	INV	P	364.40		345720		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345722		0	2025	1	INV	P	77.67		345722		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345725		0	2025	1	INV	P	70.61		345725		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345729		0	2025	1	INV	P	58.63		345729		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345730		0	2025	1	INV	P	45.55		345730		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345731		0	2025	1	INV	P	182.20		345731		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345735		0	2025	1	INV	P	12.55		345735		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345740		0	2025	1	INV	P	196.60		345740		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345746		0	2025	1	INV	P	135.93		345746		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345761		0	2025	1	INV	P	13.99		345761		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345765		0	2025	1	INV	P	91.10		345765		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345766		0	2025	1	INV	P	35.45		345766		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345768		0	2025	1	INV	P	48.20		345768		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345772		0	2025	1	INV	P	169.33		345772		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342877		0	2025	1	INV	P	407.88		342877		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342881		0	2025	1	INV	P	133.85		342881		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342885		0	2025	1	INV	P	136.65		342885		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342886		0	2025	1	INV	P	210.85		342886		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342890		0	2025	1	INV	P	107.32		342890		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342902		0	2025	1	INV	P	642.52		342902		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342905		0	2025	1	INV	P	112.14		342905		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342906		0	2025	1	INV	P	97.39		342906		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343557		0	2025	2	INV	P	30.70		343557		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343559		0	2025	2	INV	P	82.08		343559		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343561		0	2025	2	INV	P	45.55		343561		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343572		0	2025	2	INV	P	91.10		343572		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343595		0	2025	2	INV	P	50.82		343595		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343619		0	2025	2	INV	P	135.49		343619		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343381		0	2025	2	INV	P	52.60		343381		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343388		0	2025	2	INV	P	56.27		343388		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343401		0	2025	2	INV	P	41.03		343401		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343404		0	2025	2	INV	P	243.25		343404		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343408		0	2025	2	INV	P	62.41		343408		8/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343413		0	2025	2	INV	P	72.23		343413		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343415		0	2025	2	INV	P	-128.14		343415		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343416		0	2025	2	INV	P	460.38		343416		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343418		0	2025	2	INV	P	46.05		343418		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343421		0	2025	2	INV	P	9.23		343421		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343426		0	2025	2	INV	P	25.96		343426		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343430		0	2025	2	INV	P	134.92		343430		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343432		0	2025	2	INV	P	157.85		343432		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343436		0	2025	2	INV	P	172.44		343436		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343442		0	2025	2	INV	P	21.04		343442		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343452		0	2025	2	INV	P	128.93		343452		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343459		0	2025	2	INV	P	15.44		343459		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343460		0	2025	2	INV	P	225.20		343460		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343461		0	2025	2	INV	P	50.02		343461		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343701		0	2025	2	INV	P	161.79		343701		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343710		0	2025	2	INV	P	32.75		343710		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343713		0	2025	2	INV	P	67.16		343713		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343715		0	2025	2	INV	P	68.74		343715		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343718		0	2025	2	INV	P	45.55		343718		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343725		0	2025	2	INV	P	67.16		343725		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343729		0	2025	2	INV	P	45.55		343729		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343637		0	2025	2	INV	P	116.20		343637		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343638		0	2025	2	INV	P	45.55		343638		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343641		0	2025	2	INV	P	72.44		343641		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343643		0	2025	2	INV	P	88.75		343643		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343644		0	2025	2	INV	P	81.30		343644		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343645		0	2025	2	INV	P	385.39		343645		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343675		0	2025	2	INV	P	225.70		343675		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343687		0	2025	2	INV	P	58.10		343687		8/27/2024
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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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
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349086		0	2025	5	INV	P	84.09		349086		9/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349088		0	2025	5	INV	P	334.80		349088		9/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349091		0	2025	5	INV	P	68.58		349091		9/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349099		0	2025	5	INV	P	52.43		349099		9/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354896		0	2025	6	INV	P	371.83		354896		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354904		0	2025	6	INV	P	254.20		354904		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354912		0	2025	6	INV	P	45.55		354912		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354920		0	2025	6	INV	P	556.05		354920		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354923		0	2025	6	INV	P	43.18		354923		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354927		0	2025	6	INV	P	45.35		354927		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354928		0	2025	6	INV	P	91.10		354928		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354932		0	2025	6	INV	P	463.00		354932		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354934		0	2025	6	INV	P	340.15		354934		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354959		0	2025	6	INV	P	355.11		354959		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354970		0	2025	6	INV	P	544.34		354970		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354980		0	2025	6	INV	P	84.29		354980		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354993		0	2025	6	INV	P	239.62		354993		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355057		0	2025	6	INV	P	83.05		355057		9/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355062		0	2025	6	INV	P	40.26		355062		9/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355063		0	2025	6	INV	P	49.01		355063		9/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355064		0	2025	6	INV	P	91.10		355064		9/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355065		0	2025	6	INV	P	91.10		355065		9/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355121		0	2025	6	INV	P	51.32		355121		9/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355129		0	2025	6	INV	P	122.73		355129		9/27/2024
16281	THE SMITH HOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342856		25006673	2025	4	INV	P	1,317.28	10/10/2024	10112024		10/11/2024
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
13717	THE SPARKLE LABB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348269		25008458	2025	4	INV	P	778.00	10/31/2024	348269		10/31/2024
13717	THE SPARKLE LABB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349565		25008904	2025	5	INV	P	342.00	11/6/2024	103024		11/5/2024
13717	THE SPARKLE LABB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349611		25009049	2025	5	INV	P	181.00	11/6/2024	MCECC2		11/6/2024
13717	THE SPARKLE LABB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356390		0	2025	6	INV	P	200.00	12/11/2024	cc121024		12/11/2024
13717	THE SPARKLE LABB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357946		25012541	2025	6	INV	P	2,424.00	12/17/2024	121624LHS		12/17/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345709		0	2025	1	INV	P	767.64		345709		7/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345764		0	2025	1	INV	P	507.68		345764		7/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343666		0	2025	2	INV	P	632.87		343666		8/27/2024
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
9999	THE SYSTEMS DEPOT DU	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349096		0	2025	5	INV	P	615.34		349096		9/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349141		0	2025	5	INV	P	193.64		349141		9/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349151		0	2025	5	INV	P	615.34		349151		9/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354878		0	2025	6	INV	P	605.48		354878		7/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354910		0	2025	6	INV	P	512.93		354910		7/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354951		0	2025	6	INV	P	348.64		354951		8/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355076		0	2025	6	INV	P	201.06		355076		9/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355370		0	2025	6	INV	P	615.34		355370		10/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355409		0	2025	6	INV	P	281.10		355409		10/27/2024
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
9999	THE WEBSTAURANT STOR	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	355016		0	2025	6	INV	P	929.77		355016		9/27/2024
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
88888	Thelma Perez Lopez	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350225		0	2025	5	INV	P	23.00	11/7/2024	100pp		11/7/2024
88888	Theodus WIlliams	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342386		0	2025	4	INV	P	385.55	10/11/2024	5761B		5/1/2024
209	THERAPRO, INC	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	357111		25007431	2025	6	INV	P	57.00	12/13/2024	IN512514		11/1/2024
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
338	THERAPY SHOPPE INC.	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	344168		25004029	2025	4	INV	P	110.95	10/18/2024	414338		9/24/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
338	THERAPY SHOPPE INC.	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	341892		25004308	2025	4	INV	P	144.40	10/11/2024	414313		9/23/2024
338	THERAPY SHOPPE INC.	100.1000.561500.00011.2700.2021.2062.122.0000	EXPENDABLE EQUIPMENT	341892		25004308	2025	4	INV	P	109.96	10/11/2024	414313		9/23/2024
338	THERAPY SHOPPE INC.	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	350227		25005778	2025	5	INV	P	270.53	11/8/2024	414713		10/8/2024
16673	THERESA FRIDAY	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	347722		0	2025	4	INV	P	29.48	11/1/2024	347722		10/30/2024
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
11433	THOMAS BASS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345506		25007386	2025	4	INV	P	68.30	10/22/2024	102224		10/22/2024
11433	THOMAS BASS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345512		25007387	2025	4	INV	P	122.81	10/22/2024	i		10/22/2024
11433	THOMAS BASS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359385		25012939	2025	6	INV	P	247.91	12/20/2024	359385		12/20/2024
11433	THOMAS BASS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359535		25012992	2025	6	INV	P	400.95	12/27/2024	359535		12/27/2024
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
13454	THOUGHTEXCHANGE	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	358664		25010374	2025	6	INV	P	29,120.00	12/20/2024	INV5360		12/9/2024
13454	THOUGHTEXCHANGE	100.2300.530000.00011.7820.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	358661		25010375	2025	6	INV	P	29,120.00	12/20/2024	INV5361		12/9/2024
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
14287	THRIVING STUDENTS CO	484.2100.561200.03121.7380.9990.8010.094.2024	COMPUTER SOFTWARE	356557		25011317	2025	6	INV	P	34,236.20	12/13/2024	TSC-0168		12/6/2024
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
9456	TIA GORE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	337503		0	2025	3	INV	P	208.04	10/11/2024	337503		9/17/2024
9456	TIA GORE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	344824		0	2025	4	INV	P	101.84	10/17/2024	344824		10/17/2024
9456	TIA GORE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	352893		0	2025	5	INV	P	169.18	11/21/2024	352893		11/21/2024
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
15483	TIA HURLEY	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	354578		0	2025	6	INV	P	37.52	12/6/2024	354578		12/4/2024
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
9999	Tianna Bailey	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341824		0	2025	4	INV	P	50.80	10/10/2024	SRR- 9185689		10/7/2024
15859	TIERENEE ROBERSON-BA	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	352566		0	2025	5	INV	P	225.79	11/20/2024	352566		11/20/2024
15859	TIERENEE ROBERSON-BA	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	354602		0	2025	6	INV	P	245.22	12/6/2024	354602		12/4/2024
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
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342699		0	2025	4	INV	P	228.75	10/10/2024	100124HALLFORD10930		10/10/2024
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346893		0	2025	4	INV	P	183.75	10/28/2024	100824HALLFORD10930		10/25/2024
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350145		0	2025	5	INV	P	326.25	11/8/2024	102124HALLFORD10930		11/7/2024
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352292		0	2025	5	INV	P	281.75	11/20/2024	110424HALLFORD10930		11/19/2024
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354755		0	2025	6	INV	P	157.50	12/6/2024	111924HALLFORD10930		12/4/2024
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357982		0	2025	6	INV	P	48.75	12/20/2024	120524HALLFORD10930		12/17/2024
16146	TIFFANY ARMSTRONG	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	347707		0	2025	4	INV	P	236.56	11/1/2024	347707		10/30/2024
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
16422	TIFFANY CASTILLO	402.2213.558000.40024.5440.1750.1057.030.2025	TRAVEL - EMPLOYEES	358136		0	2025	6	INV	P	67.67	12/20/2024	358136		12/18/2024
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
5224	TIFFANY DILLARD	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	349967		0	2025	5	INV	P	651.37	11/8/2024	349967		11/7/2024
5224	TIFFANY DILLARD	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	352412		0	2025	5	INV	P	208.14	11/20/2024	352412		11/20/2024
5224	TIFFANY DILLARD	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	352894		0	2025	5	INV	P	59.63	11/21/2024	352894		11/21/2024
5224	TIFFANY DILLARD	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	352895		0	2025	5	INV	P	110.22	11/21/2024	352895		11/21/2024
5224	TIFFANY DILLARD	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	355651		0	2025	6	INV	P	80.74	12/6/2024	355651		12/5/2024
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
17136	TIFFANY MERRITT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356399		25011546	2025	6	INV	P	343.17	12/11/2024	112-2174228-6451458		11/29/2024
17008	TIFFANY MOZLEY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353048		25010273	2025	5	INV	P	275.72	11/21/2024	sams 10/31/24		10/31/2024
17008	TIFFANY MOZLEY	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354070		0	2025	6	INV	P	38.86	12/6/2024	354070		12/2/2024
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
6622	TIFFANY PAUL	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345629		0	2025	4	INV	P	58.00	10/28/2024	UNCLAIMEDPROP2050696		9/18/2024
6622	TIFFANY PAUL	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345626		0	2025	4	INV	P	83.38	10/28/2024	UNCLAIMEDPROP2051061		9/18/2024
6622	TIFFANY PAUL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346231		0	2025	4	INV	P	194.97	10/28/2024	346231		10/24/2024
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
14629	TIFFANY REEVES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350524		25008736	2025	5	INV	P	148.87	11/11/2024	110124TR		11/1/2024
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
88888	Tiffany Sims	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350393		0	2025	5	INV	P	75.67	11/8/2024	0461 B7P 098 013		11/8/2024
88888	Tiffany Sims	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351355		0	2025	5	INV	P	53.70	11/13/2024	KRO5370		11/13/2024
88888	Tiffany Sims	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351349		0	2025	5	INV	P	50.00	11/13/2024	SAMS50		11/13/2024
88888	Tiffany Sims	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352216		0	2025	5	INV	P	159.25	11/19/2024	CF12775, CF3200		11/19/2024
88888	Tiffany Sims	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358678		0	2025	6	INV	P	140.78	12/19/2024	CFA14078		12/19/2024
88888	Tiffany Sims	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358675		0	2025	6	INV	P	96.90	12/19/2024	SC9690		12/19/2024
88888	Tiffany Sims	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359396		0	2025	6	INV	P	150.00	12/20/2024	KRO150		12/20/2024
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
15460	TIFFANY SPIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350095		0	2025	5	INV	P	650.00	11/7/2024	11072024		11/7/2024
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
11615	TIJUANA LEWIS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	348398		25008590	2025	5	INV	P	135.00	11/1/2024	8590		11/1/2024
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
5834	TIMOTHY C PERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342625		0	2025	4	INV	P	1,950.00	10/10/2024	092524NDEKALB5834		10/10/2024
5834	TIMOTHY C PERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346831		0	2025	4	INV	P	910.00	10/28/2024	100824NDEKALB5834		10/25/2024
5834	TIMOTHY C PERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349791		0	2025	5	INV	P	1,040.00	11/8/2024	102524NDEKALB5834		11/6/2024
5504	TIMOTHY MAURICE GANT	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358628		0	2025	6	INV	P	108.00	12/20/2024	358628		12/19/2024
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
15588	TINA ANGLIN	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	358162		25012607	2025	6	INV	P	1,250.00	12/20/2024	1001		10/14/2024
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
16138	TINA WALTERS	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	349970		0	2025	5	INV	P	352.04	11/8/2024	349970		11/7/2024
16636	TIOWANA NEAL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	342455		0	2025	4	INV	P	38.19	10/11/2024	342455		10/9/2024
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
1227	TISA A NORVEL	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	346215		0	2025	4	INV	P	109.88	10/28/2024	346215		10/24/2024
1227	TISA A NORVEL	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	357533		0	2025	6	INV	P	128.98	12/20/2024	357533		12/16/2024
88888	TJM Promos INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352174		0	2025	5	INV	P	412.16	11/19/2024	300538602		11/19/2024
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
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	341982		25000838	2025	4	INV	P	1,920.00	10/11/2024	970726083 091824		9/18/2024
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	348229		25000838	2025	4	INV	P	29.75	11/1/2024	976597824 101724		10/11/2024
9950	T-MOBILE USA, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346424		25007599	2025	4	INV	P	42.00	10/24/2024	HOTSPOT		10/24/2024
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	349529		25008892	2025	5	INV	P	109,527.19	11/8/2024	970726179 091824		9/18/2024
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	349594		25008892	2025	5	INV	P	1,920.00	11/8/2024	970726083 101724		10/17/2024

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	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	349528		25008892	2025	5	INV	P	94,826.50	11/8/2024	981200081 101724		10/17/2024
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	354348		25008892	2025	6	INV	P	139,228.92	12/6/2024	970720521 101724		10/17/2024
16629	TN HEALTH SOLUTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350311		25009336	2025	5	INV	P	1,500.00	11/26/2024	000062		1/24/2024
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
15194	TO A TEE CUSTOMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350017		25008738	2025	5	INV	P	141.00	11/7/2024	00005		11/7/2024
15194	TO A TEE CUSTOMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350606		25009367	2025	5	INV	P	642.00	11/12/2024	008		11/12/2024
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
9550	TODDLE	100.1000.553200.53311.7990.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	357147		25006631	2025	6	INV	P	13,260.00	12/13/2024	TFLLC-20245-444		8/29/2024
16939	TOMEKA ANDERSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353439		25010876	2025	5	INV	P	50.00	11/25/2024	111524		11/15/2024
16939	TOMEKA ANDERSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353440		25010889	2025	5	INV	P	322.80	11/25/2024	772875		11/18/2024
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
14816	TONIECE WALKER	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	346312		0	2025	4	INV	P	218.76	10/28/2024	346312		10/24/2024
14816	TONIECE WALKER	100.1000.558000.33611.8530.1031.8010.020.0000	TRAVEL - EMPLOYEES	352876		0	2025	5	INV	P	129.31	11/21/2024	352876		11/21/2024
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
17132	TONY ATCHISON	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	354618		0	2025	6	INV	P	64.99	12/6/2024	354618		12/4/2024
17132	TONY ATCHISON	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	357523		0	2025	6	INV	P	67.00	12/20/2024	357523		12/16/2024
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
5868	TONY M SHANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342614		0	2025	4	INV	P	52.50	10/10/2024	100324GODFREY5868		10/10/2024
5868	TONY M SHANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346819		0	2025	4	INV	P	60.00	10/28/2024	101124GODFREY5868		10/25/2024
5868	TONY M SHANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349776		0	2025	5	INV	P	191.25	11/8/2024	102424GODFREY5868		11/6/2024
5868	TONY M SHANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352329		0	2025	5	INV	P	52.50	11/20/2024	111524GODFREY5868		11/19/2024
9648	TONYA FREEMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354031		25011285	2025	6	INV	P	437.13	12/2/2024	111-7728913-1181828		11/22/2024
9648	TONYA FREEMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356407		25012031	2025	6	INV	P	1,408.00	12/11/2024	05020A		12/10/2024
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
8990	TONYA IZZARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349870		25009129	2025	5	INV	P	250.00	11/6/2024	PUBLIX 10/2/24		11/6/2024
8990	TONYA IZZARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358550		25012804	2025	6	INV	P	737.32	12/19/2024	121924vme		12/19/2024
8990	TONYA IZZARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358524		25012807	2025	6	INV	P	93.15	12/19/2024	121924ve		12/19/2024
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
8045	TOONS4BIZ	100.1000.561000.10811.5010.9990.0410.026.0000	SUPPLIES	344143		25001218	2025	4	INV	P	3,482.43	10/18/2024	20241652		10/2/2024
8045	TOONS4BIZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349753		25006351	2025	5	INV	P	2,024.00	11/6/2024	20241719		10/16/2024
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
13666	TOP SHELF TECHNOLOGI	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	354275		25007186	2025	6	INV	P	1,070.00	12/6/2024	13237		10/18/2024
13562	TOPGOLF ATLANTA MIDT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343221		25006779	2025	4	INV	P	2,574.00	10/11/2024	2537509		10/11/2024
13562	TOPGOLF ATLANTA MIDT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347389		25008214	2025	4	INV	P	2,792.40	10/29/2024	2621785		10/28/2024
13562	TOPGOLF ATLANTA MIDT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348381		25008599	2025	5	INV	P	62.40	11/1/2024	2621785-0		10/31/2024
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	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343488		0	2025	2	INV	P	318.44		343488		8/27/2024
9999	TOTAL FILTRATION-MI	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343501		0	2025	2	INV	P	155.28		343501		8/27/2024
9999	TOTAL FILTRATION-MI	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343544		0	2025	2	INV	P	335.88		343544		8/27/2024
9999	TOTAL FILTRATION-MI	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343548		0	2025	2	INV	P	40.68		343548		8/27/2024
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
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
9999	TOTAL FILTRATION-MI	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354915		0	2025	6	INV	P	286.08		354915		7/27/2024
9999	TOTAL FILTRATION-MI	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355460		0	2025	6	INV	P	77.29		355460		10/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	TOTAL FILTRATION-MI	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355462		0	2025	6	INV	P	400.50		355462		10/27/2024
9999	TOTAL FILTRATION-MI	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355481		0	2025	6	INV	P	91.92		355481		10/27/2024
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
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	346289		25001025	2025	4	INV	P	975.00	10/28/2024	3301		7/8/2024
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	346293		25001025	2025	4	INV	P	750.00	10/28/2024	3309		7/11/2024
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	346291		25001025	2025	4	INV	P	2,340.00	10/28/2024	3361		9/4/2024
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	346295		25001025	2025	4	INV	P	1,913.50	10/28/2024	3365		9/7/2024
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	347632		25001025	2025	4	INV	P	1,200.00	11/1/2024	3375		9/27/2024
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	346297		25001025	2025	4	INV	P	1,910.00	10/28/2024	3390		10/14/2024
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	346299		25001025	2025	4	INV	P	1,910.00	10/28/2024	3391		10/14/2024
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	346301		25001025	2025	4	INV	P	3,120.00	10/28/2024	3392		10/14/2024
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	346302		25001025	2025	4	INV	P	1,200.00	10/28/2024	3393		10/14/2024
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	349941		25001025	2025	5	INV	P	3,510.00	11/8/2024	3328		7/31/2024
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	349940		25001025	2025	5	INV	P	1,950.00	11/8/2024	3329		7/31/2024
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	350643		25001025	2025	5	INV	P	53,768.00	11/15/2024	3398		10/24/2024
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	357005		25001025	2025	6	INV	P	6,400.00	12/13/2024	3330		7/31/2024
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
9913	TOUCH OF TIFFANY'S	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	343763		25006788	2025	4	INV	P	764.60	10/11/2024	36765		10/11/2024
9913	TOUCH OF TIFFANY'S	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	352261		25010239	2025	5	INV	P	438.00	11/20/2024	D333		11/19/2024
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
15112	TRACEE HILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	342288		0	2025	4	INV	P	85.09	10/11/2024	342288		10/9/2024
15112	TRACEE HILL	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	347709		0	2025	4	INV	P	587.56	11/1/2024	347709		10/30/2024
15112	TRACEE HILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	349437		0	2025	5	INV	P	90.45	11/8/2024	349437		11/5/2024
15112	TRACEE HILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	357395		0	2025	6	INV	P	67.67	12/20/2024	357395		12/16/2024
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
88888	Tracee Johnson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348468		0	2025	5	INV	P	886.85	11/4/2024	REDAN114		11/4/2024
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
15055	TRACEE PEARSON	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	354058		0	2025	6	INV	P	63.32	12/6/2024	354058		12/2/2024
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
15864	TRACEE WELLS	100.2800.530000.00011.7030.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	354421		25004222	2025	6	INV	P	3,500.00	12/6/2024	DKB004		12/3/2024
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
17056	TRACI DUDICH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357916		25012494	2025	6	INV	P	335.68	12/17/2024	00001-Wyn		12/16/2024
17056	TRACI DUDICH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359247		25013026	2025	6	INV	P	142.50	12/20/2024	00002-Wyn		12/19/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
17228	TRACIE MOFFATT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357419		25012346	2025	6	INV	P	155.90	12/16/2024	031024		12/16/2024
13254	TRACK IT FORWARD	402.2100.553200.40024.5820.1750.0507.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	342849		25005061	2025	4	INV	P	2,592.00	10/11/2024	24764		9/10/2024
9611	TRACK SEVEN EVENTS L	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346139		25006996	2025	4	INV	P	3,000.00	10/23/2024	17050		10/23/2024
9611	TRACK SEVEN EVENTS L	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352137		25009818	2025	5	INV	P	17,602.00	11/19/2024	17286		11/19/2024
9999	Tracy Bellamy	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352843		0	2025	6	INV	P	200.00	12/6/2024	SRR-9317183/9295696		11/20/2024
6949	TRACY C MITCHELL	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	347230		0	2025	4	INV	P	386.53	11/1/2024	347230		10/29/2024
14551	TRACY COOPER	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	344387		0	2025	4	INV	P	250.00	10/18/2024	344387		10/15/2024
14551	TRACY COOPER	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	350609		25009027	2025	5	INV	P	90.00	11/15/2024	09441		6/10/2024
15352	TRACY JOHNSON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358081		25011344	2025	6	INV	P	375.00	12/18/2024	05152024		12/18/2024
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
15409	TRACY TYARS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348379		0	2025	5	INV	P	141.73	11/1/2024	1186Multi		10/29/2024
15409	TRACY TYARS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352982		0	2025	5	INV	P	97.38	11/21/2024	Multi111824		11/18/2024
15409	TRACY TYARS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354529		0	2025	6	INV	P	76.06	12/4/2024	01813		12/2/2024
15409	TRACY TYARS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358541		0	2025	6	INV	P	72.96	12/19/2024	6209		12/18/2024
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
6064	TRACYE R MANN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345427		25007452	2025	4	INV	P	551.04	10/22/2024	345427		10/22/2024
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.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343490		0	2025	2	INV	P	486.45		343490		8/27/2024
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343523		0	2025	2	INV	P	434.59		343523		8/27/2024
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343530		0	2025	2	INV	P	247.20		343530		8/27/2024
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343536		0	2025	2	INV	P	-41.15		343536		8/27/2024
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343537		0	2025	2	INV	P	41.15		343537		8/27/2024
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343538		0	2025	2	INV	P	164.60		343538		8/27/2024
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343604		0	2025	2	INV	P	396.73		343604		8/27/2024
2692	TRANE US INC.	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343411		0	2025	2	INV	P	1,758.65		343411		8/27/2024
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
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345209		24020417	2025	4	INV	P	1,377.00	10/23/2024	313654135		6/2/2024
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345211		24020417	2025	4	INV	P	398.00	10/23/2024	314718292		7/26/2024
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345208		24020417	2025	4	INV	P	4,740.10	10/23/2024	314754242		8/8/2024
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345205		24020417	2025	4	INV	P	3,748.54	10/23/2024	314759702		8/9/2024
2692	TRANE US INC.	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354960		0	2025	6	INV	P	489.17		354960		8/27/2024
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342561		24011176	2025	4	INV	P	120.00	10/11/2024	202884		8/9/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342564		24011176	2025	4	INV	P	137.50	10/11/2024	202973		8/9/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342567		24011176	2025	4	INV	P	100.00	10/11/2024	202974		8/9/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342568		24011176	2025	4	INV	P	120.00	10/11/2024	203099		8/9/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342569		24011176	2025	4	INV	P	100.00	10/11/2024	203300		8/9/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342570		24011176	2025	4	INV	P	120.00	10/11/2024	203301		8/9/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342571		24011176	2025	4	INV	P	120.00	10/11/2024	203302		8/9/2024
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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	345492		25005095	2025	4	INV	P	3,764.82	10/23/2024	205521		9/6/2024
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
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	345505		25005095	2025	4	INV	P	4,056.42	10/23/2024	206987		9/20/2024
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	343176		25005095	2025	4	INV	P	503.76	10/18/2024	207914		9/27/2024
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	345079		25005095	2025	4	INV	P	6,666.25	10/23/2024	209499		10/11/2024
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	345523		25005095	2025	4	INV	P	577.77	10/23/2024	210467		10/18/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344099		25006626	2025	4	INV	P	100.00	10/18/2024	208736		10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344105		25006626	2025	4	INV	P	108.71	10/18/2024	208737		10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344106		25006626	2025	4	INV	P	100.00	10/18/2024	208738		10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344107		25006626	2025	4	INV	P	136.08	10/18/2024	208739		10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344132		25006626	2025	4	INV	P	100.00	10/18/2024	208887		10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344133		25006626	2025	4	INV	P	100.00	10/18/2024	208888		10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344135		25006626	2025	4	INV	P	132.73	10/18/2024	208889		10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344137		25006626	2025	4	INV	P	100.00	10/18/2024	208890		10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344149		25006626	2025	4	INV	P	100.00	10/18/2024	208891		10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344150		25006626	2025	4	INV	P	100.00	10/18/2024	208892		10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344151		25006626	2025	4	INV	P	176.54	10/18/2024	208893		10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344152		25006626	2025	4	INV	P	161.54	10/18/2024	208894		10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344153		25006626	2025	4	INV	P	121.44	10/18/2024	208895		10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344156		25006626	2025	4	INV	P	130.05	10/18/2024	208896		10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344157		25006626	2025	4	INV	P	118.76	10/18/2024	208897		10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344159		25006626	2025	4	INV	P	170.10	10/18/2024	208898		10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344160		25006626	2025	4	INV	P	100.00	10/18/2024	208899		10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344164		25006626	2025	4	INV	P	285.56	10/18/2024	208900		10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344165		25006626	2025	4	INV	P	100.00	10/18/2024	208901		10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344166		25006626	2025	4	INV	P	120.00	10/18/2024	209036		10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344169		25006626	2025	4	INV	P	120.00	10/18/2024	209180		10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344171		25006626	2025	4	INV	P	100.00	10/18/2024	209181		10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344172		25006626	2025	4	INV	P	100.00	10/18/2024	209182		10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344173		25006626	2025	4	INV	P	114.74	10/18/2024	209183		10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344174		25006626	2025	4	INV	P	117.42	10/18/2024	209184		10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344175		25006626	2025	4	INV	P	120.10	10/18/2024	209185		10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344176		25006626	2025	4	INV	P	110.72	10/18/2024	209186		10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344177		25006626	2025	4	INV	P	121.44	10/18/2024	209362		10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344178		25006626	2025	4	INV	P	133.50	10/18/2024	209363		10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344179		25006626	2025	4	INV	P	120.00	10/18/2024	209364		10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344180		25006626	2025	4	INV	P	109.38	10/18/2024	209365		10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344181		25006626	2025	4	INV	P	130.15	10/18/2024	209366		10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345076		25006626	2025	4	INV	P	113.40	10/23/2024	209500		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345094		25006626	2025	4	INV	P	100.00	10/23/2024	209501		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345096		25006626	2025	4	INV	P	121.44	10/23/2024	209502		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345178		25006626	2025	4	INV	P	100.00	10/23/2024	209503		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345179		25006626	2025	4	INV	P	140.10	10/23/2024	209504		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345180		25006626	2025	4	INV	P	100.00	10/23/2024	209505		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345185		25006626	2025	4	INV	P	112.50	10/23/2024	209506		10/11/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345190		25006626	2025	4	INV	P	136.08	10/23/2024	209507		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345191		25006626	2025	4	INV	P	100.00	10/23/2024	209508		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345193		25006626	2025	4	INV	P	117.42	10/23/2024	209739		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345194		25006626	2025	4	INV	P	114.74	10/23/2024	209740		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345195		25006626	2025	4	INV	P	100.00	10/23/2024	209741		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345197		25006626	2025	4	INV	P	105.36	10/23/2024	209742		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345198		25006626	2025	4	INV	P	125.36	10/23/2024	209743		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345200		25006626	2025	4	INV	P	228.50	10/23/2024	209744		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345201		25006626	2025	4	INV	P	120.67	10/23/2024	209745		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345203		25006626	2025	4	INV	P	129.38	10/23/2024	209746		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345204		25006626	2025	4	INV	P	100.00	10/23/2024	209747		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345206		25006626	2025	4	INV	P	100.00	10/23/2024	209748		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345207		25006626	2025	4	INV	P	120.00	10/23/2024	210029		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345218		25006626	2025	4	INV	P	140.10	10/23/2024	210030		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345219		25006626	2025	4	INV	P	100.00	10/23/2024	210031		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345223		25006626	2025	4	INV	P	100.00	10/23/2024	210032		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345228		25006626	2025	4	INV	P	122.78	10/23/2024	210033		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345229		25006626	2025	4	INV	P	120.00	10/23/2024	210034		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345230		25006626	2025	4	INV	P	120.00	10/23/2024	210035		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345232		25006626	2025	4	INV	P	116.08	10/23/2024	210206		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345234		25006626	2025	4	INV	P	108.04	10/23/2024	210207		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345237		25006626	2025	4	INV	P	100.00	10/23/2024	210208		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345238		25006626	2025	4	INV	P	100.00	10/23/2024	210209		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345262		25006626	2025	4	INV	P	150.00	10/23/2024	210210		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345266		25006626	2025	4	INV	P	137.42	10/23/2024	210211		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345267		25006626	2025	4	INV	P	100.00	10/23/2024	210212		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345269		25006626	2025	4	INV	P	110.72	10/23/2024	210213		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345270		25006626	2025	4	INV	P	132.16	10/23/2024	210214		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345271		25006626	2025	4	INV	P	100.00	10/23/2024	210277		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345274		25006626	2025	4	INV	P	100.00	10/23/2024	210278		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345275		25006626	2025	4	INV	P	100.00	10/23/2024	210279		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345277		25006626	2025	4	INV	P	134.07	10/23/2024	210283		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345279		25006626	2025	4	INV	P	141.54	10/23/2024	210284		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345281		25006626	2025	4	INV	P	189.12	10/23/2024	210285		10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	346279		25006626	2025	4	INV	P	120.10	10/28/2024	210465		10/18/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	346281		25006626	2025	4	INV	P	116.75	10/28/2024	210466		10/18/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	346284		25006626	2025	4	INV	P	100.00	10/28/2024	210869		10/18/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	347704		25006626	2025	4	INV	P	100.00	11/1/2024	211280		10/25/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	347748		25006626	2025	4	INV	P	116.08	11/1/2024	211281		10/25/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	347780		25006626	2025	4	INV	P	128.71	11/1/2024	211282		10/25/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	347783		25006626	2025	4	INV	P	106.70	11/1/2024	211283		10/25/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	347793		25006626	2025	4	INV	P	129.48	11/1/2024	211284		10/25/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	347802		25006626	2025	4	INV	P	120.00	11/1/2024	211285		10/25/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	347803		25006626	2025	4	INV	P	100.00	11/1/2024	211286		10/25/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	347804		25006626	2025	4	INV	P	122.78	11/1/2024	211287		10/25/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	347806		25006626	2025	4	INV	P	100.00	11/1/2024	211399		10/25/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	347808		25006626	2025	4	INV	P	108.04	11/1/2024	211400		10/25/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	347809		25006626	2025	4	INV	P	209.48	11/1/2024	211401		10/25/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	347901		25006626	2025	4	INV	P	120.00	11/1/2024	211402		10/25/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	347957		25006626	2025	4	INV	P	120.00	11/1/2024	211403		10/25/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	347818		25006626	2025	4	INV	P	120.00	11/1/2024	211404		10/25/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	348013		25006626	2025	4	INV	P	221.39	11/1/2024	211567		10/25/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	348015		25006626	2025	4	INV	P	116.08	11/1/2024	211568		10/25/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	348016		25006626	2025	4	INV	P	120.00	11/1/2024	211569		10/25/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	348017		25006626	2025	4	INV	P	135.41	11/1/2024	211698		10/25/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	348018		25006626	2025	4	INV	P	110.05	11/1/2024	211699		10/25/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	348022		25006626	2025	4	INV	P	130.82	11/1/2024	211700		10/25/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	348023		25006626	2025	4	INV	P	120.00	11/1/2024	211916		10/25/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	348024		25006626	2025	4	INV	P	120.10	11/1/2024	211917		10/25/2024
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	349689		25005095	2025	5	INV	P	2,434.32	11/8/2024	211279		10/25/2024
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	351350		25005095	2025	5	INV	P	2,770.66	11/15/2024	212024		11/1/2024
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	352223		25005095	2025	5	INV	P	4,446.41	11/20/2024	212754		11/8/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	353518		25005095	2025	5	INV	P	3,601.84	12/2/2024	213594		11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	349380		25006626	2025	5	INV	P	2,049.82	11/8/2024	212393		10/31/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350515		25006626	2025	5	INV	P	100.00	11/15/2024	212025		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350592		25006626	2025	5	INV	P	100.00	11/15/2024	212026		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350593		25006626	2025	5	INV	P	121.44	11/15/2024	212027		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350594		25006626	2025	5	INV	P	100.00	11/15/2024	212028		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350600		25006626	2025	5	INV	P	123.35	11/15/2024	212029		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350601		25006626	2025	5	INV	P	138.76	11/15/2024	212030		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350603		25006626	2025	5	INV	P	120.10	11/15/2024	212031		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350607		25006626	2025	5	INV	P	110.05	11/15/2024	212032		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350608		25006626	2025	5	INV	P	100.00	11/15/2024	212033		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350611		25006626	2025	5	INV	P	121.44	11/15/2024	212034		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350612		25006626	2025	5	INV	P	232.16	11/15/2024	212136		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350614		25006626	2025	5	INV	P	100.00	11/15/2024	212137		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350615		25006626	2025	5	INV	P	135.41	11/15/2024	212138		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350616		25006626	2025	5	INV	P	116.08	11/15/2024	212139		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350618		25006626	2025	5	INV	P	129.48	11/15/2024	212149		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350620		25006626	2025	5	INV	P	134.84	11/15/2024	212150		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350621		25006626	2025	5	INV	P	122.68	11/15/2024	212151		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350622		25006626	2025	5	INV	P	100.00	11/15/2024	212152		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350623		25006626	2025	5	INV	P	124.12	11/15/2024	212153		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350624		25006626	2025	5	INV	P	120.67	11/15/2024	212154		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350630		25006626	2025	5	INV	P	100.00	11/15/2024	212155		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350631		25006626	2025	5	INV	P	122.68	11/15/2024	212156		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350635		25006626	2025	5	INV	P	162.98	11/15/2024	212330		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350638		25006626	2025	5	INV	P	120.00	11/15/2024	212331		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350649		25006626	2025	5	INV	P	157.37	11/15/2024	212332		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350650		25006626	2025	5	INV	P	100.00	11/15/2024	212333		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350651		25006626	2025	5	INV	P	128.04	11/15/2024	212334		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350652		25006626	2025	5	INV	P	120.00	11/15/2024	212418		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350653		25006626	2025	5	INV	P	110.05	11/15/2024	212419		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350654		25006626	2025	5	INV	P	100.00	11/15/2024	212420		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350732		25006626	2025	5	INV	P	120.00	11/15/2024	212421		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350733		25006626	2025	5	INV	P	120.00	11/15/2024	212422		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350734		25006626	2025	5	INV	P	125.36	11/15/2024	212423		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350735		25006626	2025	5	INV	P	132.73	11/15/2024	212424		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350736		25006626	2025	5	INV	P	100.00	11/15/2024	212425		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350738		25006626	2025	5	INV	P	138.76	11/15/2024	212523		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350739		25006626	2025	5	INV	P	100.00	11/15/2024	212524		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350740		25006626	2025	5	INV	P	120.00	11/15/2024	212525		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350741		25006626	2025	5	INV	P	121.44	11/15/2024	212526		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350742		25006626	2025	5	INV	P	100.00	11/15/2024	212527		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350744		25006626	2025	5	INV	P	120.00	11/15/2024	212528		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350748		25006626	2025	5	INV	P	120.10	11/15/2024	212529		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350750		25006626	2025	5	INV	P	100.00	11/15/2024	212530		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350753		25006626	2025	5	INV	P	100.00	11/15/2024	212531		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350755		25006626	2025	5	INV	P	120.10	11/15/2024	212532		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350756		25006626	2025	5	INV	P	100.00	11/15/2024	212533		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350759		25006626	2025	5	INV	P	100.00	11/15/2024	212534		11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351413		25006626	2025	5	INV	P	100.00	11/15/2024	212755		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351417		25006626	2025	5	INV	P	100.00	11/15/2024	212756		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351419		25006626	2025	5	INV	P	132.06	11/15/2024	212757		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351421		25006626	2025	5	INV	P	115.41	11/15/2024	212758		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351423		25006626	2025	5	INV	P	100.00	11/15/2024	212759		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351424		25006626	2025	5	INV	P	100.00	11/15/2024	212760		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351425		25006626	2025	5	INV	P	121.44	11/15/2024	212761		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351435		25006626	2025	5	INV	P	165.00	11/15/2024	212762		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351437		25006626	2025	5	INV	P	139.02	11/15/2024	212763		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351438		25006626	2025	5	INV	P	100.00	11/15/2024	212764		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351439		25006626	2025	5	INV	P	116.08	11/15/2024	212765		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351440		25006626	2025	5	INV	P	124.12	11/15/2024	212766		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351441		25006626	2025	5	INV	P	111.39	11/15/2024	212767		11/8/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351798		25006626	2025	5	INV	P	100.00	11/20/2024	212768		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351799		25006626	2025	5	INV	P	126.70	11/20/2024	212884		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351804		25006626	2025	5	INV	P	100.00	11/20/2024	212885		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351808		25006626	2025	5	INV	P	100.00	11/20/2024	212886		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351809		25006626	2025	5	INV	P	100.00	11/20/2024	213044		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351810		25006626	2025	5	INV	P	100.00	11/20/2024	213045		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351812		25006626	2025	5	INV	P	108.04	11/20/2024	213046		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351813		25006626	2025	5	INV	P	120.10	11/20/2024	213047		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351814		25006626	2025	5	INV	P	120.00	11/20/2024	213048		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351815		25006626	2025	5	INV	P	110.72	11/20/2024	213049		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351817		25006626	2025	5	INV	P	112.50	11/20/2024	213050		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351818		25006626	2025	5	INV	P	120.00	11/20/2024	213051		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351819		25006626	2025	5	INV	P	130.15	11/20/2024	213052		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351820		25006626	2025	5	INV	P	100.00	11/20/2024	213053		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351821		25006626	2025	5	INV	P	116.75	11/20/2024	213054		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351823		25006626	2025	5	INV	P	120.10	11/20/2024	213055		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351825		25006626	2025	5	INV	P	100.00	11/20/2024	213184		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351826		25006626	2025	5	INV	P	100.00	11/20/2024	213185		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351828		25006626	2025	5	INV	P	112.73	11/20/2024	213186		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351829		25006626	2025	5	INV	P	100.00	11/20/2024	213187		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351832		25006626	2025	5	INV	P	132.16	11/20/2024	213188		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351844		25006626	2025	5	INV	P	100.00	11/20/2024	213189		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351846		25006626	2025	5	INV	P	112.73	11/20/2024	213190		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351848		25006626	2025	5	INV	P	150.00	11/20/2024	213191		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351851		25006626	2025	5	INV	P	142.88	11/20/2024	213192		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351854		25006626	2025	5	INV	P	100.00	11/20/2024	213193		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351857		25006626	2025	5	INV	P	120.00	11/20/2024	213194		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351859		25006626	2025	5	INV	P	100.00	11/20/2024	213195		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351862		25006626	2025	5	INV	P	100.00	11/20/2024	213196		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351864		25006626	2025	5	INV	P	132.16	11/20/2024	213418		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351865		25006626	2025	5	INV	P	116.08	11/20/2024	213419		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351866		25006626	2025	5	INV	P	100.00	11/20/2024	213420		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351867		25006626	2025	5	INV	P	100.00	11/20/2024	213421		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351870		25006626	2025	5	INV	P	122.78	11/20/2024	213422		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351871		25006626	2025	5	INV	P	116.08	11/20/2024	213423		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351873		25006626	2025	5	INV	P	141.44	11/20/2024	213424		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351874		25006626	2025	5	INV	P	126.80	11/20/2024	213425		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351875		25006626	2025	5	INV	P	100.00	11/20/2024	213426		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351876		25006626	2025	5	INV	P	114.74	11/20/2024	213427		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351877		25006626	2025	5	INV	P	120.00	11/20/2024	213428		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351878		25006626	2025	5	INV	P	120.00	11/20/2024	213579		11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351879		25006626	2025	5	INV	P	100.00	11/20/2024	213580		11/8/2024
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	356230		25005095	2025	6	INV	P	1,520.80	12/13/2024	208735		10/4/2024
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	355800		25005095	2025	6	INV	P	5,720.40	12/6/2024	214229		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355606		25006626	2025	6	INV	P	100.00	12/6/2024	214355		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355195		25006626	2025	6	INV	P	100.00	12/6/2024	214356		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355202		25006626	2025	6	INV	P	100.00	12/6/2024	214357		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355607		25006626	2025	6	INV	P	107.37	12/6/2024	214358		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355201		25006626	2025	6	INV	P	122.68	12/6/2024	214359		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355603		25006626	2025	6	INV	P	112.73	12/6/2024	214360		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355602		25006626	2025	6	INV	P	100.00	12/6/2024	214361		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355206		25006626	2025	6	INV	P	117.42	12/6/2024	214362		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355581		25006626	2025	6	INV	P	100.00	12/6/2024	214363		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355580		25006626	2025	6	INV	P	211.90	12/6/2024	214364		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355205		25006626	2025	6	INV	P	100.00	12/6/2024	214365		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356283		25006626	2025	6	INV	P	110.72	12/13/2024	214366		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356284		25006626	2025	6	INV	P	120.00	12/13/2024	214367		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355204		25006626	2025	6	INV	P	113.40	12/6/2024	214368		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355203		25006626	2025	6	INV	P	180.00	12/6/2024	214369		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355608		25006626	2025	6	INV	P	178.14	12/6/2024	214370		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355609		25006626	2025	6	INV	P	116.08	12/6/2024	214371		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356281		25006626	2025	6	INV	P	120.10	12/13/2024	214372		11/22/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355611		25006626	2025	6	INV	P	120.00	12/6/2024	214373		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356956		25006626	2025	6	INV	P	100.00	12/13/2024	214374		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356292		25006626	2025	6	INV	P	100.00	12/13/2024	214375		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356295		25006626	2025	6	INV	P	120.00	12/13/2024	214534		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355572		25006626	2025	6	INV	P	132.16	12/6/2024	214535		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355570		25006626	2025	6	INV	P	122.68	12/6/2024	214536		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355577		25006626	2025	6	INV	P	127.37	12/6/2024	214537		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355207		25006626	2025	6	INV	P	145.05	12/6/2024	214538		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355578		25006626	2025	6	INV	P	128.14	12/6/2024	214539		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356297		25006626	2025	6	INV	P	120.00	12/13/2024	214540		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356291		25006626	2025	6	INV	P	120.00	12/13/2024	214541		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356289		25006626	2025	6	INV	P	117.42	12/13/2024	214542		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356298		25006626	2025	6	INV	P	133.50	12/13/2024	214543		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356286		25006626	2025	6	INV	P	120.00	12/13/2024	214544		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356300		25006626	2025	6	INV	P	120.00	12/13/2024	214545		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356301		25006626	2025	6	INV	P	100.00	12/13/2024	214546		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356303		25006626	2025	6	INV	P	100.00	12/13/2024	214547		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356305		25006626	2025	6	INV	P	120.00	12/13/2024	214548		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355613		25006626	2025	6	INV	P	100.00	12/6/2024	214620		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355601		25006626	2025	6	INV	P	116.08	12/6/2024	214621		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355612		25006626	2025	6	INV	P	100.00	12/6/2024	214622		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355600		25006626	2025	6	INV	P	113.40	12/6/2024	214623		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356311		25006626	2025	6	INV	P	134.07	12/13/2024	214624		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356312		25006626	2025	6	INV	P	104.69	12/13/2024	214625		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356314		25006626	2025	6	INV	P	121.44	12/13/2024	214626		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356315		25006626	2025	6	INV	P	126.80	12/13/2024	214627		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356886		25006626	2025	6	INV	P	120.00	12/13/2024	214628		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355604		25006626	2025	6	INV	P	110.00	12/6/2024	214629		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356261		25006626	2025	6	INV	P	100.00	12/13/2024	214630		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355574		25006626	2025	6	INV	P	100.00	12/6/2024	214631		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356888		25006626	2025	6	INV	P	100.00	12/13/2024	214632		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356889		25006626	2025	6	INV	P	106.70	12/13/2024	214633		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356891		25006626	2025	6	INV	P	120.00	12/13/2024	214634		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356954		25006626	2025	6	INV	P	100.00	12/13/2024	214635		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355575		25006626	2025	6	INV	P	120.00	12/6/2024	214636		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355208		25006626	2025	6	INV	P	150.82	12/6/2024	214637		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356255		25006626	2025	6	INV	P	249.38	12/13/2024	214638		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356892		25006626	2025	6	INV	P	120.00	12/13/2024	214639		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356921		25006626	2025	6	INV	P	127.37	12/13/2024	214640		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356922		25006626	2025	6	INV	P	100.00	12/13/2024	214641		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356923		25006626	2025	6	INV	P	120.00	12/13/2024	214642		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356924		25006626	2025	6	INV	P	111.39	12/13/2024	214643		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356925		25006626	2025	6	INV	P	115.41	12/13/2024	214644		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356926		25006626	2025	6	INV	P	100.00	12/13/2024	214645		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356927		25006626	2025	6	INV	P	100.00	12/13/2024	214751		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356928		25006626	2025	6	INV	P	170.92	12/13/2024	214752		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356930		25006626	2025	6	INV	P	100.00	12/13/2024	214753		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356931		25006626	2025	6	INV	P	117.42	12/13/2024	214754		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356932		25006626	2025	6	INV	P	100.00	12/13/2024	214755		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356934		25006626	2025	6	INV	P	272.16	12/13/2024	214757		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356935		25006626	2025	6	INV	P	120.00	12/13/2024	214758		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356936		25006626	2025	6	INV	P	186.70	12/13/2024	214759		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356937		25006626	2025	6	INV	P	122.78	12/13/2024	214760		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356939		25006626	2025	6	INV	P	100.00	12/13/2024	214761		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356940		25006626	2025	6	INV	P	100.00	12/13/2024	214762		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356942		25006626	2025	6	INV	P	120.00	12/13/2024	214763		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356943		25006626	2025	6	INV	P	100.00	12/13/2024	214764		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356945		25006626	2025	6	INV	P	102.01	12/13/2024	214765		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356946		25006626	2025	6	INV	P	153.50	12/13/2024	214942		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356948		25006626	2025	6	INV	P	156.18	12/13/2024	214943		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356950		25006626	2025	6	INV	P	117.42	12/13/2024	214944		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356952		25006626	2025	6	INV	P	158.50	12/13/2024	214945		11/22/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356953		25006626	2025	6	INV	P	108.71	12/13/2024	214946		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355187		25006626	2025	6	INV	P	100.00	12/6/2024	214947		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355188		25006626	2025	6	INV	P	100.00	12/6/2024	214948		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355189		25006626	2025	6	INV	P	120.00	12/6/2024	214949		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355190		25006626	2025	6	INV	P	100.00	12/6/2024	214950		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355191		25006626	2025	6	INV	P	100.00	12/6/2024	214951		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355193		25006626	2025	6	INV	P	100.00	12/6/2024	214952		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355194		25006626	2025	6	INV	P	104.02	12/6/2024	214953		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355196		25006626	2025	6	INV	P	122.78	12/6/2024	214954		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355197		25006626	2025	6	INV	P	120.10	12/6/2024	214955		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355198		25006626	2025	6	INV	P	110.05	12/6/2024	214956		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355200		25006626	2025	6	INV	P	112.73	12/6/2024	214957		11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358569		25006626	2025	6	INV	P	120.10	12/20/2024	126498		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358567		25006626	2025	6	INV	P	149.48	12/20/2024	126499		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357723		25006626	2025	6	INV	P	103.35	12/20/2024	215381		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357724		25006626	2025	6	INV	P	108.04	12/20/2024	215683		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357725		25006626	2025	6	INV	P	100.00	12/20/2024	215684		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357726		25006626	2025	6	INV	P	100.00	12/20/2024	215685		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357727		25006626	2025	6	INV	P	170.10	12/20/2024	215686		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357728		25006626	2025	6	INV	P	100.00	12/20/2024	215687		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357729		25006626	2025	6	INV	P	137.42	12/20/2024	215688		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357730		25006626	2025	6	INV	P	132.73	12/20/2024	215689		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357731		25006626	2025	6	INV	P	167.42	12/20/2024	215690		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357732		25006626	2025	6	INV	P	124.79	12/20/2024	215691		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357733		25006626	2025	6	INV	P	100.00	12/20/2024	215692		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357734		25006626	2025	6	INV	P	120.00	12/20/2024	215693		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357735		25006626	2025	6	INV	P	100.00	12/20/2024	215913		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357736		25006626	2025	6	INV	P	105.36	12/20/2024	215914		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357737		25006626	2025	6	INV	P	105.36	12/20/2024	215915		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357738		25006626	2025	6	INV	P	104.02	12/20/2024	215916		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357791		25006626	2025	6	INV	P	108.04	12/20/2024	215917		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357792		25006626	2025	6	INV	P	100.00	12/20/2024	215918		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357793		25006626	2025	6	INV	P	125.36	12/20/2024	215919		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357794		25006626	2025	6	INV	P	100.00	12/20/2024	215920		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357944		25006626	2025	6	INV	P	128.71	12/20/2024	215921		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357945		25006626	2025	6	INV	P	120.00	12/20/2024	215922		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358208		25006626	2025	6	INV	P	120.00	12/20/2024	215923		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358209		25006626	2025	6	INV	P	116.08	12/20/2024	215924		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358210		25006626	2025	6	INV	P	100.00	12/20/2024	215925		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358211		25006626	2025	6	INV	P	116.08	12/20/2024	215926		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358212		25006626	2025	6	INV	P	133.94	12/20/2024	215927		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358213		25006626	2025	6	INV	P	152.68	12/20/2024	215928		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358214		25006626	2025	6	INV	P	138.76	12/20/2024	215929		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358215		25006626	2025	6	INV	P	117.42	12/20/2024	215930		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358216		25006626	2025	6	INV	P	100.00	12/20/2024	215931		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358217		25006626	2025	6	INV	P	120.00	12/20/2024	216077		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358218		25006626	2025	6	INV	P	156.18	12/20/2024	216078		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358219		25006626	2025	6	INV	P	120.10	12/20/2024	216079		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358220		25006626	2025	6	INV	P	105.36	12/20/2024	216080		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358221		25006626	2025	6	INV	P	122.78	12/20/2024	216081		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358222		25006626	2025	6	INV	P	115.41	12/20/2024	216082		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358223		25006626	2025	6	INV	P	100.00	12/20/2024	216083		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358224		25006626	2025	6	INV	P	305.38	12/20/2024	216084		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358225		25006626	2025	6	INV	P	179.74	12/20/2024	216085		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358503		25006626	2025	6	INV	P	100.00	12/20/2024	216086		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358504		25006626	2025	6	INV	P	100.00	12/20/2024	216256		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358505		25006626	2025	6	INV	P	120.00	12/20/2024	216257		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358507		25006626	2025	6	INV	P	100.00	12/20/2024	216258		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358509		25006626	2025	6	INV	P	118.09	12/20/2024	216259		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358511		25006626	2025	6	INV	P	135.41	12/20/2024	216260		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358515		25006626	2025	6	INV	P	100.00	12/20/2024	216261		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358517		25006626	2025	6	INV	P	100.00	12/20/2024	216262		12/6/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358519		25006626	2025	6	INV	P	120.00	12/20/2024	216263		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358520		25006626	2025	6	INV	P	120.00	12/20/2024	216264		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358521		25006626	2025	6	INV	P	100.00	12/20/2024	216265		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358525		25006626	2025	6	INV	P	140.10	12/20/2024	216266		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358526		25006626	2025	6	INV	P	120.00	12/20/2024	216267		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358527		25006626	2025	6	INV	P	100.00	12/20/2024	216268		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358529		25006626	2025	6	INV	P	120.00	12/20/2024	216269		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358530		25006626	2025	6	INV	P	117.42	12/20/2024	216270		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358532		25006626	2025	6	INV	P	128.04	12/20/2024	216271		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358535		25006626	2025	6	INV	P	111.39	12/20/2024	216272		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358536		25006626	2025	6	INV	P	104.02	12/20/2024	216273		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358537		25006626	2025	6	INV	P	100.00	12/20/2024	216274		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358555		25006626	2025	6	INV	P	116.08	12/20/2024	216275		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358556		25006626	2025	6	INV	P	120.00	12/20/2024	216276		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358557		25006626	2025	6	INV	P	135.00	12/20/2024	216490		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358558		25006626	2025	6	INV	P	100.00	12/20/2024	216491		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358559		25006626	2025	6	INV	P	100.00	12/20/2024	216492		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358560		25006626	2025	6	INV	P	120.00	12/20/2024	216493		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358561		25006626	2025	6	INV	P	100.00	12/20/2024	216494		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358563		25006626	2025	6	INV	P	124.12	12/20/2024	216495		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358565		25006626	2025	6	INV	P	120.00	12/20/2024	216496		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358566		25006626	2025	6	INV	P	125.46	12/20/2024	216497		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358570		25006626	2025	6	INV	P	127.37	12/20/2024	216500		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358571		25006626	2025	6	INV	P	145.56	12/20/2024	216501		12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358573		25006626	2025	6	INV	P	105.36	12/20/2024	216502		12/6/2024
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
88888	Treasure Richardson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359239		0	2025	6	INV	P	59.67	12/20/2024	1220		12/20/2024
12850	TREGOED, INC.	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	344138		25002848	2025	4	INV	P	13,500.00	10/18/2024	2024-1748		9/30/2024
12850	TREGOED, INC.	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	348213		25002848	2025	4	INV	P	14,000.00	11/1/2024	2024-1749		10/30/2024
9999	Tremaine Afetorgbor	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341826		0	2025	4	INV	P	18.50	10/10/2024	SRR-9259532/9294991		10/7/2024
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
88888	Treni'd Yarrington	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352080		0	2025	5	INV	P	100.00	11/19/2024	HD0003		11/19/2024
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
88888	Trent Savage	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351911		0	2025	5	INV	P	269.95	11/18/2024	CS37464		10/9/2024
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
16130	TREVOR PEARSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342628		0	2025	4	INV	P	243.75	10/10/2024	100424COBB16130		10/10/2024
16130	TREVOR PEARSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346833		0	2025	4	INV	P	1,316.25	10/28/2024	100824COBB16130		10/25/2024
16130	TREVOR PEARSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349794		0	2025	5	INV	P	1,091.25	11/8/2024	102424COBB16130		11/6/2024
16130	TREVOR PEARSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352325		0	2025	5	INV	P	1,478.75	11/20/2024	110424COBB16130		11/19/2024
16130	TREVOR PEARSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354777		0	2025	6	INV	P	325.00	12/6/2024	112224COBB16130		12/4/2024
88888	Treyanna Smith	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357535		0	2025	6	INV	P	150.00	12/16/2024	0978020		12/16/2024
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
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	358286		25012234	2025	6	INV	P	25,626.00	12/20/2024	6054		6/24/2024
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	358288		25012234	2025	6	INV	P	19,323.10	12/20/2024	6096		8/20/2024
16099	TRICE-LANIER GROUP,	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	345089		25007097	2025	4	INV	P	2,228.00	10/23/2024	2002		10/4/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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16099	TRICE-LANIER GROUP,	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	345090		25007097	2025	4	INV	P	1,238.00	10/23/2024	2004		10/18/2024
16099	TRICE-LANIER GROUP,	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	350604		25007097	2025	5	INV	P	1,238.00	11/12/2024	2005		10/25/2024
16099	TRICE-LANIER GROUP,	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	350599		25007097	2025	5	INV	P	1,650.00	11/12/2024	2006		11/1/2024
16099	TRICE-LANIER GROUP,	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	350598		25007097	2025	5	INV	P	1,320.00	11/12/2024	2007		11/8/2024
16099	TRICE-LANIER GROUP,	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	352184		25007097	2025	5	INV	P	1,705.00	12/6/2024	2008		11/15/2024
16099	TRICE-LANIER GROUP,	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	353450		25007097	2025	5	INV	P	1,870.00	12/2/2024	2009		11/22/2024
16099	TRICE-LANIER GROUP,	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	355886		25007097	2025	6	INV	P	1,210.00	12/6/2024	2010		11/27/2024
16099	TRICE-LANIER GROUP,	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	358253		25007097	2025	6	INV	P	1,760.00	12/20/2024	2011		12/6/2024
16099	TRICE-LANIER GROUP,	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	358260		25007097	2025	6	INV	P	2,200.00	12/20/2024	2012		12/13/2024
13494	TRICIA EVANS	100.2210.558000.00011.7050.9990.8010.092.0000	TRAVEL - EMPLOYEES	358124		0	2025	6	INV	P	44.22	12/20/2024	358124		12/18/2024
14851	TRILITH FOUNDATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346537		25007866	2025	4	INV	P	1,052.50	10/25/2024	967781		10/25/2024
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
9999	Trin Intra	589.0000.419950.53721.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	351593		0	2025	5	INV	P	85.00	11/20/2024	WadsworthATP25-1		11/1/2024
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
88888	Trina Knox	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358653		0	2025	6	INV	P	754.99	12/19/2024	882193-SV55		12/19/2024
1601	TRINESIA S STROZIER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347429		25008062	2025	4	INV	P	337.17	10/29/2024	102824		10/28/2024
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
1261	TRISCILLA R WEAVER	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	349490		25005907	2025	5	INV	P	190.06	11/8/2024	25005907		10/2/2024
88888	Troy Jackson	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350402		0	2025	5	INV	P	100.00	11/8/2024	HMS110824		11/8/2024
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
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
766	TRUE COLORS APPAREL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	342116		25006355	2025	4	INV	P	165.00	10/8/2024	0005 B		10/8/2024
766	TRUE COLORS APPAREL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	343180		25006720	2025	4	INV	P	35.00	10/11/2024	145-0002		10/11/2024
766	TRUE COLORS APPAREL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	343180		25006720	2025	4	INV	P	1,080.00	10/11/2024	145-0002		10/11/2024
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346929		25007974	2025	4	INV	P	290.00	10/28/2024	10040		10/28/2024
766	TRUE COLORS APPAREL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350639		0	2025	5	INV	P	1,253.00	11/12/2024	000100		11/12/2024
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350262		25008606	2025	5	INV	P	280.00	11/8/2024	0012-280		11/7/2024
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348506		25008699	2025	5	INV	P	1,164.00	11/4/2024	00046		11/4/2024
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349501		25008749	2025	5	INV	P	587.00	11/5/2024	00005		11/5/2024
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349566		25008916	2025	5	INV	P	744.00	11/6/2024	MCE24		11/5/2024
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349567		25008920	2025	5	INV	P	184.00	11/6/2024	MCE24Bus		11/5/2024
766	TRUE COLORS APPAREL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	349671		25009071	2025	5	INV	P	608.00	11/6/2024	0050		11/6/2024
766	TRUE COLORS APPAREL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	351150		25009632	2025	5	INV	P	1,567.00	11/13/2024	NS111324		11/13/2024
766	TRUE COLORS APPAREL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	353419		25010804	2025	5	INV	P	1,669.00	11/25/2024	RE112524		11/25/2024
766	TRUE COLORS APPAREL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353421		25010875	2025	5	INV	P	90.00	11/25/2024	2RE112524		11/25/2024
766	TRUE COLORS APPAREL	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	357119		25009401	2025	6	INV	P	956.00	12/13/2024	25009401		11/25/2024
766	TRUE COLORS APPAREL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356228		25011894	2025	6	INV	P	466.00	12/10/2024	356228		12/10/2024
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357196		25012139	2025	6	INV	P	879.00	12/13/2024	12524		12/5/2024
766	TRUE COLORS APPAREL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	357209		25012196	2025	6	INV	P	1,715.00	12/13/2024	inv#0004		12/9/2024
766	TRUE COLORS APPAREL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	357850		25012362	2025	6	INV	P	1,539.00	12/17/2024	0001TRUE COLORS		12/17/2024
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357871		25012480	2025	6	INV	P	98.00	12/17/2024	122024		12/17/2024
766	TRUE COLORS APPAREL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357994		25012574	2025	6	INV	P	1,417.00	12/17/2024	0055dw		12/17/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
88888	TRUE COLORS SCREEN P	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343170		0	2025	4	INV	P	797.00	10/11/2024	00132		10/10/2024
88888	TRUE COLORS SCREEN P	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346131		0	2025	4	INV	P	465.00	10/23/2024	10/8/2024		10/23/2024
88888	TRUE COLORS SCREEN P	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347052		0	2025	4	INV	P	570.00	10/28/2024	10/10/2024		10/28/2024
88888	True Lyfe Views, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347030		0	2025	4	INV	P	180.00	10/30/2024	0012		10/9/2024
88888	True Lyfe Views, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346465		0	2025	4	INV	P	160.00	10/25/2024	00131		10/18/2024
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
88888	Truist Park	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348591		0	2025	5	INV	P	1,140.00	11/4/2024	9/11/24		11/8/2024
15473	TSAV	448.1000.573400.30521.7210.4190.8010.035.2022	PURCHASE/LEASE EQUIPMENT-TECH	344148		25001139	2025	4	INV	P	233,028.39	10/18/2024	0924-173		9/23/2024
9999	TST BAMBINELLIS - T	581.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	343255		0	2025	2	INV	P	600.00		343255		8/27/2024
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	345713		0	2025	1	INV	P	403.20		345713		7/27/2024
4829	TUCKER ACOUSTICAL PR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345751		0	2025	1	INV	P	1,181.44		345751		7/27/2024
4829	TUCKER ACOUSTICAL PR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345759		0	2025	1	INV	P	568.64		345759		7/27/2024
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
4829	TUCKER ACOUSTICAL PR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349100		0	2025	5	INV	P	506.88		349100		9/27/2024
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
7212	TUQWAN TAYLOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348646		25008751	2025	5	INV	P	198.28	11/4/2024	112240		11/4/2024
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
88888	Twania White	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	346398		0	2025	4	INV	P	110.69	10/24/2024	099752		10/3/2024
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
1318	TWONA KAY PRICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	337506		0	2025	3	INV	P	223.45	10/11/2024	337506		9/17/2024
1318	TWONA KAY PRICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	344826		0	2025	4	INV	P	264.65	10/17/2024	344826		10/17/2024
1318	TWONA KAY PRICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	352897		0	2025	5	INV	P	387.60	11/21/2024	352897		11/21/2024
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
13296	TYANNA WEAVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342599		0	2025	4	INV	P	1,495.00	10/10/2024	092824COBB13296		10/10/2024
13296	TYANNA WEAVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346592		0	2025	4	INV	P	1,316.25	10/28/2024	100824COBB13296		10/25/2024
13296	TYANNA WEAVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349759		0	2025	5	INV	P	1,446.25	11/8/2024	102424COBB13296		11/6/2024
13296	TYANNA WEAVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352336		0	2025	5	INV	P	1,381.25	11/20/2024	110624COBB13296		11/19/2024
13296	TYANNA WEAVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354791		0	2025	6	INV	P	812.50	12/6/2024	112024COBB13296		12/4/2024
13296	TYANNA WEAVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357990		0	2025	6	INV	P	2,112.50	12/20/2024	120424CHAPELHILL1329		12/17/2024
16158	TYASHA SPROWAL	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	337476		0	2025	3	INV	P	542.62	10/18/2024	337476		9/17/2024
16318	TYEISHA ANDRE	448.2213.511600.30521.7030.4190.8010.030.2022	PROF DEVELOPMENT STIPENDS	341673		25005337	2025	4	INV	P	220.00	10/11/2024	070924		7/9/2024
6052	TYHERRONA GOSSE	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	350010		0	2025	5	INV	P	121.61	11/8/2024	350010		11/7/2024
6052	TYHERRONA GOSSE	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	355653		0	2025	6	INV	P	175.54	12/6/2024	355653		12/5/2024
88888	Tykearria Might	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356870		0	2025	6	INV	P	250.00	12/11/2024	356870		12/11/2024
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
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	352025		25003313	2025	5	INV	P	17,600.00	11/20/2024	045-486577		9/25/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	351995		25003313	2025	5	INV	P	29,600.00	11/20/2024	015-484449		9/30/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	352008		25003313	2025	5	INV	P	8,000.00	11/20/2024	045-491423		10/30/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	351991		25003313	2025	5	INV	P	29,600.00	11/20/2024	045-488715		10/31/2024
709	TYLER TECHNOLOGIES,	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	352218		25007969	2025	5	INV	P	15,000.00	11/20/2024	045-493392		11/15/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353074		25010581	2025	5	INV	P	45,158.20	11/22/2024	045-462774		4/10/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353084		25010581	2025	5	INV	P	29,600.00	11/22/2024	045-466028		5/31/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353075		25010581	2025	5	INV	P	32,000.00	11/22/2024	045-471232		6/5/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353085		25010581	2025	5	INV	P	12,912.56	11/22/2024	045-473213		6/19/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353077		25010581	2025	5	INV	P	32,112.56	11/22/2024	045-473978		6/26/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353087		25010581	2025	5	INV	P	29,600.00	11/22/2024	045-470927		6/30/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353078		25010581	2025	5	INV	P	59,908.05	11/22/2024	045-475482		7/10/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353089		25010581	2025	5	INV	P	8,872.48	11/22/2024	045-475483		7/10/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353079		25010581	2025	5	INV	P	29,600.00	11/22/2024	045-474951		7/31/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353090		25010581	2025	5	INV	P	6,623.73	11/22/2024	045-478701		7/31/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353080		25010581	2025	5	INV	P	2,123.43	11/22/2024	045-478702		7/31/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353098		25010581	2025	5	INV	P	33,600.00	11/22/2024	045-479960		8/14/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353082		25010581	2025	5	INV	P	4,348.05	11/22/2024	045-479963		8/14/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	357159		25003313	2025	6	INV	P	16,000.00	12/13/2024	045-485849		9/18/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	357161		25003313	2025	6	INV	P	14,400.00	12/13/2024	045-487727		9/30/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	357164		25003313	2025	6	INV	P	5,600.00	12/13/2024	045-489064		10/9/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	357166		25003313	2025	6	INV	P	19,200.00	12/13/2024	045-490142		10/16/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	357167		25003313	2025	6	INV	P	9,600.00	12/13/2024	045-490712		10/23/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	354626		25010581	2025	6	INV	P	24,258.78	12/6/2024	045-481729		8/21/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	354620		25010581	2025	6	INV	P	1,614.78	12/6/2024	045-481730		8/21/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	354622		25010581	2025	6	INV	P	1,843.75	12/6/2024	045-482529		8/28/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	354619		25010581	2025	6	INV	P	38,285.57	12/6/2024	045-483291		8/31/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	357173		25010581	2025	6	INV	P	1,801.54	12/13/2024	045-484713		9/11/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	354623		25010581	2025	6	INV	P	1,469.85	12/6/2024	045-487341		9/30/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	357172		25010581	2025	6	INV	P	4,180.15	12/13/2024	045-489063		10/9/2024
2073	TYRA HARRIS-THOMPSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358151		25012555	2025	6	INV	P	182.33	12/18/2024	FY07082024		12/18/2024
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
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342539		25004524	2025	4	INV	P	65,364.00	10/10/2024	32837942		10/3/2024
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342537		25004524	2025	4	INV	P	88,335.00	10/10/2024	32839711		10/3/2024
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342538		25004524	2025	4	INV	P	55,660.00	10/10/2024	32843129		10/4/2024
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	353553		25004524	2025	5	INV	P	45,903.80	12/2/2024	32981808		11/14/2024
16713	TYTRELL MILLER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346841		0	2025	4	INV	P	422.50	10/28/2024	101224ADAMS16713		10/25/2024
16713	TYTRELL MILLER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349814		0	2025	5	INV	P	1,007.50	11/8/2024	102524ADAMS16713		11/6/2024
16713	TYTRELL MILLER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352321		0	2025	5	INV	P	698.75	11/20/2024	110924ADAMS16713		11/19/2024
16595	TZ DESIGNZ LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349467		25008351	2025	5	INV	P	210.00	11/5/2024	10312024		10/30/2024
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
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	322851		0	2025	1	DIR	P	2,574,262.04	7/16/2024	322851		7/15/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	322851		0	2025	1	DIR	P	1,054,799.08	7/16/2024	322851		7/15/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	325790		0	2025	1	DIR	P	3,284,767.69	8/2/2024	325790		7/31/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	329119		0	2025	1	DIR	P	24,281.14	8/21/2024	329119		7/31/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	325790		0	2025	1	DIR	P	1,181,154.02	8/2/2024	325790		7/31/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	329119		0	2025	1	DIR	P	-9,403.64	8/21/2024	329119		7/31/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	328432		0	2025	2	DIR	P	27,761.87	8/16/2024	328432		8/15/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	328543		0	2025	2	DIR	P	2,485,349.52	8/16/2024	328543		8/15/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	328432		0	2025	2	DIR	P	27,863.90	8/16/2024	328432		8/15/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	328543		0	2025	2	DIR	P	1,031,091.33	8/16/2024	328543		8/15/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	332782		0	2025	2	DIR	P	2,937,666.80	8/30/2024	332782		8/30/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	333018		0	2025	2	DIR	P	26,394.46	9/3/2024	333018		8/30/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	334112		0	2025	2	DIR	P	18,419.61	9/11/2024	334112		8/30/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	332782		0	2025	2	DIR	P	1,340,789.97	8/30/2024	332782		8/30/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	333018		0	2025	2	DIR	P	15,797.28	9/3/2024	333018		8/30/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	334112		0	2025	2	DIR	P	13,649.72	9/11/2024	334112		8/30/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	334131		0	2025	3	DIR	P	15,267.03	9/11/2024	334131		9/3/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	334131		0	2025	3	DIR	P	11,388.72	9/11/2024	334131		9/3/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	334116		0	2025	3	DIR	P	6,626.69	9/11/2024	334116		9/4/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	334123		0	2025	3	DIR	P	3,356.00	9/11/2024	334123		9/4/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	334116		0	2025	3	DIR	P	7,178.02	9/11/2024	334116		9/4/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	334123		0	2025	3	DIR	P	2,587.22	9/11/2024	334123		9/4/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	336159		0	2025	3	DIR	P	3,015,355.12	9/16/2024	336159		9/13/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	336159		0	2025	3	DIR	P	1,415,830.79	9/16/2024	336159		9/13/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	339940		0	2025	3	DIR	P	1,714,376.74	10/2/2024	339940		9/23/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	339940		0	2025	3	DIR	P	832,711.18	10/2/2024	339940		9/23/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	344264		0	2025	3	DIR	P	2,931,755.54	10/15/2024	344264		9/30/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	344264		0	2025	3	DIR	P	1,392,227.65	10/15/2024	344264		9/30/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	344602		0	2025	4	DIR	P	2,773,494.53	10/16/2024	344602		10/15/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	344602		0	2025	4	DIR	P	1,351,429.65	10/16/2024	344602		10/15/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	346968		0	2025	4	INV	P	45,748.18	10/29/2024	346968		10/16/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	346968		0	2025	4	INV	P	19,022.08	10/29/2024	346968		10/16/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	347529		0	2025	4	DIR	P	2,928,138.73	10/30/2024	347529		10/31/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	347529		0	2025	4	DIR	P	1,385,586.41	10/30/2024	347529		10/31/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	351175		0	2025	5	DIR	P	2,754,242.98	11/15/2024	351175		11/15/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	351175		0	2025	5	DIR	P	1,309,683.62	11/15/2024	351175		11/15/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	352462		0	2025	5	DIR	P	39,534.63	11/20/2024	352462		11/18/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	352462		0	2025	5	DIR	P	32,615.30	11/20/2024	352462		11/18/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	353382		0	2025	5	DIR	P	3,079,159.97	12/3/2024	353382		11/29/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	353382		0	2025	5	DIR	P	1,374,818.73	12/3/2024	353382		11/29/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	356431		0	2025	6	DIR	P	2,794,890.28	12/11/2024	356431		12/13/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	356431		0	2025	6	DIR	P	1,257,530.76	12/11/2024	356431		12/13/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	359501		0	2025	6	DIR	P	2,895,288.27	12/27/2024	359501		12/31/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	359501		0	2025	6	DIR	P	1,321,468.46	12/27/2024	359501		12/31/2024
9999	UASLBUSSVC2053486717	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	355174		0	2025	6	INV	P	250.00		355174		9/27/2024
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
11159	UGA RESEARCH FOUNDAT	100.1000.530010.00011.7540.9990.8010.030.0000	PURCHASED SERVICES-OTHER FEES	356042		25007559	2025	6	INV	P	8,601.81	12/13/2024	A0072705RF		12/4/2024
88888	UHAUL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348377		0	2025	5	INV	P	129.77	11/1/2024	1381038		11/1/2024
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	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342884		0	2025	1	INV	P	1,628.89		342884		7/27/2024
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	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343700		0	2025	2	INV	P	1,560.39		343700		8/27/2024
2402	ULINE INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343719		0	2025	2	INV	P	1,044.70		343719		8/27/2024
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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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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
2402	ULINE INC	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	345543		25007488	2025	3	INV	P	1,077.70	10/22/2024	24633163		9/20/2024
2402	ULINE INC	100.1000.561000.03111.7370.9990.8010.090.0000	SUPPLIES	341887		24021066	2025	4	INV	P	371.90	10/11/2024	180935597		7/24/2024
2402	ULINE INC	100.1000.561500.00011.5700.1081.0290.124.0000	EXPENDABLE EQUIPMENT	344119		25001381	2025	4	INV	P	1,303.00	10/18/2024	181892449		8/15/2024
2402	ULINE INC	589.2800.561500.50721.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	346183		25002766	2025	4	INV	P	1,054.70	10/28/2024	184000217		10/7/2024
2402	ULINE INC	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	348203		25004683	2025	4	INV	P	138.78	11/1/2024	183732635		9/30/2024
2402	ULINE INC	100.1000.561500.00011.1560.1021.1054.123.0000	EXPENDABLE EQUIPMENT	344117		25005045	2025	4	INV	P	395.00	10/18/2024	183533841		9/25/2024
2402	ULINE INC	432.2700.561000.30521.7350.1902.8010.035.2022	SUPPLIES	346565		25005180	2025	4	INV	P	4,425.26	10/28/2024	183780833		10/1/2024
2402	ULINE INC	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	344116		25005181	2025	4	INV	P	1,544.70	10/18/2024	184079117		10/8/2024
2402	ULINE INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	344751		25005910	2025	4	INV	P	170.00	10/18/2024	184250381		10/11/2024
2402	ULINE INC	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	344751		25005910	2025	4	INV	P	116.80	10/18/2024	184250381		10/11/2024
2402	ULINE INC	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	348228		25005912	2025	4	INV	P	1,758.70	11/1/2024	183887579		10/3/2024
2402	ULINE INC	100.1000.561500.00011.1360.1021.1052.122.0000	EXPENDABLE EQUIPMENT	342762		25006193	2025	4	INV	P	659.70	10/11/2024	184060572		10/8/2024
2402	ULINE INC	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	344941		25007008	2025	4	INV	P	739.70	10/18/2024	184425574		10/16/2024
2402	ULINE INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347569		25008166	2025	4	INV	P	704.06	10/30/2024	22615256		10/30/2024
2402	ULINE INC	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	350032		25001848	2025	5	INV	P	121.22	11/8/2024	183916301		10/3/2024
2402	ULINE INC	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	350131		25003733	2025	5	INV	P	180.97	11/8/2024	183903338		10/3/2024
2402	ULINE INC	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	350214		25006144	2025	5	INV	P	64.70	11/8/2024	184023475		10/7/2024
2402	ULINE INC	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	350214		25006144	2025	5	INV	P	763.00	11/8/2024	184023475		10/7/2024
2402	ULINE INC	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	348546		25007007	2025	5	INV	P	185.10	11/8/2024	184433325		10/16/2024
2402	ULINE INC	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	349569		25008372	2025	5	INV	P	99.00	11/8/2024	185102252		11/1/2024
2402	ULINE INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350421		25009366	2025	5	INV	P	887.49	11/8/2024	11824-1		11/8/2024
2402	ULINE INC	100.1000.561500.00011.5570.1041.0202.125.0000	EXPENDABLE EQUIPMENT	356041		25003058	2025	6	INV	P	497.52	12/13/2024	181155700		7/30/2024
2402	ULINE INC	100.1000.561500.00011.5570.1041.0202.125.0000	EXPENDABLE EQUIPMENT	356561		25003058	2025	6	INV	P	1,884.70	12/13/2024	184612862		10/21/2024
2402	ULINE INC	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	355749		25003611	2025	6	INV	P	2,503.72	12/6/2024	184283797		10/14/2024
2402	ULINE INC	100.1000.561500.00011.1760.1021.1055.126.0000	EXPENDABLE EQUIPMENT	355749		25003611	2025	6	INV	P	1,281.00	12/6/2024	184283797		10/14/2024
2402	ULINE INC	100.1000.561500.00011.5570.1041.0202.125.0000	EXPENDABLE EQUIPMENT	356562		25004330	2025	6	INV	P	4,908.23	12/13/2024	184612820		10/21/2024
2402	ULINE INC	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	357106		25005784	2025	6	INV	P	906.43	12/13/2024	183822200		10/2/2024
2402	ULINE INC	100.1000.561000.00011.5570.3011.0202.125.0000	SUPPLIES	356464		25005911	2025	6	INV	P	388.56	12/13/2024	184612593		10/21/2024
2402	ULINE INC	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	354217		25006272	2025	6	INV	P	291.13	12/6/2024	185303242		11/6/2024
2402	ULINE INC	100.1000.561500.00011.5570.1041.0202.125.0000	EXPENDABLE EQUIPMENT	356038		25006273	2025	6	INV	P	2,960.19	12/13/2024	184612676		10/21/2024
2402	ULINE INC	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	354219		25010491	2025	6	INV	P	1,154.70	12/6/2024	185976417		11/21/2024
2402	ULINE INC	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	357089		25010825	2025	6	INV	P	675.31	12/13/2024	186076829		11/25/2024
2402	ULINE INC	100.1000.561500.00011.5740.1041.0103.125.0000	EXPENDABLE EQUIPMENT	355681		25010895	2025	6	INV	P	3,469.70	12/6/2024	186282226		12/2/2024
2402	ULINE INC	100.1000.561000.00011.5740.1041.0103.125.0000	SUPPLIES	355680		25010896	2025	6	INV	P	1,822.36	12/6/2024	186282300		12/2/2024
2402	ULINE INC	100.1000.561500.00011.5740.1041.0103.125.0000	EXPENDABLE EQUIPMENT	355680		25010896	2025	6	INV	P	1,430.00	12/6/2024	186282300		12/2/2024
2402	ULINE INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358102		25012565	2025	6	INV	P	115.96	12/18/2024	025490988		12/16/2024
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	UMB CSMH DEPT OF PSY	100.1000.581000.33611.8410.1031.8010.020.0000	DUES AND FEES	357747		0	2025	6	INV	P	570.00		357747		10/27/2024
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
15047	UNIFORMS GALORE INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358256		25012268	2025	6	INV	P	203.00	12/18/2024	5152		12/18/2024
15047	UNIFORMS GALORE INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357364		25012342	2025	6	INV	P	1,440.00	12/16/2024	5168a		12/16/2024
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
187	UNITED ART AND EDUCA	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	356579		25005317	2025	6	INV	P	237.00	12/13/2024	INV269643		10/9/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342985		0	2025	1	INV	P	214.49		342985		7/27/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342991		0	2025	1	INV	P	45.80		342991		7/27/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342996		0	2025	1	INV	P	256.26		342996		7/27/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343008		0	2025	1	INV	P	156.99		343008		7/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343027		0	2025	1	INV	P	72.38		343027		7/27/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343035		0	2025	1	INV	P	61.80		343035		7/27/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343486		0	2025	2	INV	P	950.42		343486		8/27/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343493		0	2025	2	INV	P	198.10		343493		8/27/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343528		0	2025	2	INV	P	43.32		343528		8/27/2024
9999	UNITED REFRIG BR 93	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343395		0	2025	2	INV	P	137.73		343395		8/27/2024
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 93	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345921		0	2025	3	INV	P	105.70		345921		9/27/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349261		0	2025	5	INV	P	160.52		349261		9/27/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349278		0	2025	5	INV	P	291.25		349278		9/27/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349293		0	2025	5	INV	P	94.78		349293		9/27/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349296		0	2025	5	INV	P	31.77		349296		9/27/2024
9999	UNITED REFRIG BR 93	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349104		0	2025	5	INV	P	46.87		349104		9/27/2024
9999	UNITED REFRIG BR 93	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349218		0	2025	5	INV	P	224.19		349218		9/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354918		0	2025	6	INV	P	74.57		354918		7/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354956		0	2025	6	INV	P	465.00		354956		8/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354957		0	2025	6	INV	P	1,035.30		354957		8/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354958		0	2025	6	INV	P	1,035.31		354958		8/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354968		0	2025	6	INV	P	199.73		354968		8/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354974		0	2025	6	INV	P	414.06		354974		8/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354975		0	2025	6	INV	P	56.90		354975		8/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354978		0	2025	6	INV	P	560.61		354978		8/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354982		0	2025	6	INV	P	693.63		354982		8/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354983		0	2025	6	INV	P	1,042.38		354983		8/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354985		0	2025	6	INV	P	229.66		354985		8/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354987		0	2025	6	INV	P	58.66		354987		8/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354988		0	2025	6	INV	P	1,042.38		354988		8/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354994		0	2025	6	INV	P	1,432.37		354994		8/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354996		0	2025	6	INV	P	158.92		354996		8/27/2024
9999	UNITED REFRIG BR 93	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355147		0	2025	6	INV	P	107.58		355147		9/27/2024
9999	UNITED REFRIG BR 93	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355152		0	2025	6	INV	P	78.50		355152		9/27/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355461		0	2025	6	INV	P	29.28		355461		10/27/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355471		0	2025	6	INV	P	1,716.02		355471		10/27/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355488		0	2025	6	INV	P	156.53		355488		10/27/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355492		0	2025	6	INV	P	157.92		355492		10/27/2024
9999	UNITED REFRIG BR 93	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355289		0	2025	6	INV	P	236.32		355289		10/27/2024
9999	UNITED REFRIG BR H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345744		0	2025	1	INV	P	36.92		345744		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345745		0	2025	1	INV	P	83.36		345745		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342976		0	2025	1	INV	P	184.25		342976		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342977		0	2025	1	INV	P	1,406.01		342977		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342981		0	2025	1	INV	P	121.12		342981		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342990		0	2025	1	INV	P	15.90		342990		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342995		0	2025	1	INV	P	291.43		342995		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343005		0	2025	1	INV	P	283.00		343005		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343018		0	2025	1	INV	P	33.36		343018		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343020		0	2025	1	INV	P	69.04		343020		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343021		0	2025	1	INV	P	111.38		343021		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343026		0	2025	1	INV	P	113.80		343026		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343033		0	2025	1	INV	P	146.30		343033		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343036		0	2025	1	INV	P	190.97		343036		7/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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9999	UNITED REFRIG BR H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342897		0	2025	1	INV	P	906.56		342897		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343483		0	2025	2	INV	P	99.49		343483		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343494		0	2025	2	INV	P	147.08		343494		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343511		0	2025	2	INV	P	69.42		343511		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343512		0	2025	2	INV	P	71.44		343512		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343513		0	2025	2	INV	P	477.65		343513		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343515		0	2025	2	INV	P	55.90		343515		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343516		0	2025	2	INV	P	100.54		343516		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343519		0	2025	2	INV	P	1,094.46		343519		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343521		0	2025	2	INV	P	88.97		343521		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343533		0	2025	2	INV	P	96.00		343533		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343539		0	2025	2	INV	P	227.16		343539		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343545		0	2025	2	INV	P	160.11		343545		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343546		0	2025	2	INV	P	64.41		343546		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343549		0	2025	2	INV	P	31.16		343549		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343567		0	2025	2	INV	P	904.00		343567		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343568		0	2025	2	INV	P	948.20		343568		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343406		0	2025	2	INV	P	448.04		343406		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343425		0	2025	2	INV	P	409.93		343425		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343427		0	2025	2	INV	P	64.62		343427		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343435		0	2025	2	INV	P	62.96		343435		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343437		0	2025	2	INV	P	296.36		343437		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343733		0	2025	2	INV	P	572.38		343733		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343751		0	2025	2	INV	P	600.00		343751		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343760		0	2025	2	INV	P	46.88		343760		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343761		0	2025	2	INV	P	119.42		343761		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343640		0	2025	2	INV	P	204.91		343640		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343667		0	2025	2	INV	P	250.00		343667		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343670		0	2025	2	INV	P	41.46		343670		8/27/2024
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
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
9999	UNITED REFRIG BR H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345920		0	2025	3	INV	P	107.76		345920		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349260		0	2025	5	INV	P	94.33		349260		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349279		0	2025	5	INV	P	1,404.77		349279		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349289		0	2025	5	INV	P	2,173.31		349289		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349290		0	2025	5	INV	P	764.14		349290		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349292		0	2025	5	INV	P	59.07		349292		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349097		0	2025	5	INV	P	73.11		349097		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349102		0	2025	5	INV	P	478.26		349102		9/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349110		0	2025	5	INV	P	109.14		349110		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349120		0	2025	5	INV	P	159.06		349120		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349129		0	2025	5	INV	P	345.33		349129		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349142		0	2025	5	INV	P	494.53		349142		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349167		0	2025	5	INV	P	149.02		349167		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349224		0	2025	5	INV	P	1,221.32		349224		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349226		0	2025	5	INV	P	132.55		349226		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349235		0	2025	5	INV	P	24.62		349235		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354877		0	2025	6	INV	P	66.13		354877		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354903		0	2025	6	INV	P	640.82		354903		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354911		0	2025	6	INV	P	216.23		354911		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354925		0	2025	6	INV	P	98.12		354925		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354952		0	2025	6	INV	P	356.79		354952		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355075		0	2025	6	INV	P	266.04		355075		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355093		0	2025	6	INV	P	972.98		355093		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355094		0	2025	6	INV	P	410.06		355094		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355128		0	2025	6	INV	P	271.61		355128		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355155		0	2025	6	INV	P	196.54		355155		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355459		0	2025	6	INV	P	672.98		355459		10/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355464		0	2025	6	INV	P	989.11		355464		10/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355468		0	2025	6	INV	P	1,711.74		355468		10/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355477		0	2025	6	INV	P	70.31		355477		10/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355478		0	2025	6	INV	P	416.15		355478		10/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355484		0	2025	6	INV	P	1,001.34		355484		10/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355496		0	2025	6	INV	P	69.58		355496		10/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355278		0	2025	6	INV	P	423.28		355278		10/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355285		0	2025	6	INV	P	18.77		355285		10/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355309		0	2025	6	INV	P	223.73		355309		10/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355314		0	2025	6	INV	P	266.21		355314		10/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355331		0	2025	6	INV	P	169.84		355331		10/27/2024
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355383		0	2025	6	INV	P	169.83		355383		10/27/2024
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355387		0	2025	6	INV	P	258.58		355387		10/27/2024
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355395		0	2025	6	INV	P	875.54		355395		10/27/2024
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355516		0	2025	6	INV	P	237.93		355516		10/27/2024
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355522		0	2025	6	INV	P	85.66		355522		10/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342986		0	2025	1	INV	P	132.88		342986		7/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343003		0	2025	1	INV	P	535.61		343003		7/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343006		0	2025	1	INV	P	543.51		343006		7/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343017		0	2025	1	INV	P	352.49		343017		7/27/2024
955	UNITED REFRIGERATION	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342866		0	2025	1	INV	P	102.17		342866		7/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343484		0	2025	2	INV	P	387.26		343484		8/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343502		0	2025	2	INV	P	24.62		343502		8/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343508		0	2025	2	INV	P	1,187.29		343508		8/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343525		0	2025	2	INV	P	452.00		343525		8/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343551		0	2025	2	INV	P	191.87		343551		8/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343613		0	2025	2	INV	P	319.41		343613		8/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343615		0	2025	2	INV	P	547.50		343615		8/27/2024
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343439		0	2025	2	INV	P	218.04		343439		8/27/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
955	UNITED REFRIGERATION	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345922		0	2025	3	INV	P	39.81		345922		9/27/2024
955	UNITED REFRIGERATION	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	346782		24019303	2025	4	INV	P	9,169.25	10/28/2024	97061859-00		7/10/2024
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347404		25004991	2025	4	INV	P	6,010.36	11/1/2024	98926307-00		10/8/2024
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346868		25004992	2025	4	INV	P	8,621.97	10/28/2024	98911003-00		10/3/2024
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346775		25005570	2025	4	INV	P	5,311.36	10/28/2024	98923552-00		10/8/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349269		0	2025	5	INV	P	203.63		349269		9/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349270		0	2025	5	INV	P	2,062.99		349270		9/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349271		0	2025	5	INV	P	38.33		349271		9/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349294		0	2025	5	INV	P	20.64		349294		9/27/2024
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349094		0	2025	5	INV	P	320.40		349094		9/27/2024
955	UNITED REFRIGERATION	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	350117		24019185	2025	5	INV	P	4,875.75	11/8/2024	98107669-00		8/19/2024
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	350115		25004824	2025	5	INV	P	4,400.50	11/8/2024	99020617-00		10/23/2024
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351243		25006435	2025	5	INV	P	11,114.53	11/15/2024	99057773-00		10/23/2024
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	350112		25007257	2025	5	INV	P	325.49	11/8/2024	98593764-00		10/23/2024
955	UNITED REFRIGERATION	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	350112		25007257	2025	5	INV	P	2,798.19	11/8/2024	98593764-00		10/23/2024
955	UNITED REFRIGERATION	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354882		0	2025	6	INV	P	42.91		354882		7/27/2024
955	UNITED REFRIGERATION	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354913		0	2025	6	INV	P	784.62		354913		7/27/2024
955	UNITED REFRIGERATION	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354933		0	2025	6	INV	P	-252.41		354933		7/27/2024
955	UNITED REFRIGERATION	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354969		0	2025	6	INV	P	975.59		354969		8/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355101		0	2025	6	INV	P	715.44		355101		9/27/2024
955	UNITED REFRIGERATION	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355135		0	2025	6	INV	P	-271.61		355135		9/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355425		0	2025	6	INV	P	1,401.77		355425		10/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355432		0	2025	6	INV	P	687.87		355432		10/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355465		0	2025	6	INV	P	27.29		355465		10/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355469		0	2025	6	INV	P	7.60		355469		10/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355470		0	2025	6	INV	P	1,176.72		355470		10/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355494		0	2025	6	INV	P	35.00		355494		10/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355498		0	2025	6	INV	P	47.94		355498		10/27/2024
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355322		0	2025	6	INV	P	40.31		355322		10/27/2024
955	UNITED REFRIGERATION	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355507		0	2025	6	INV	P	929.63		355507		10/27/2024
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
15140	UNITED SCHOOL SUPPLI	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	348180		25006925	2025	4	INV	P	1,795.00	11/1/2024	UN88		4/10/2024
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
4843	UNITED STATES POSTAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348246		25008483	2025	4	INV	P	292.00	10/31/2024	10312024		10/31/2024
4843	UNITED STATES POSTAL	402.2100.553000.30124.5570.1750.0202.030.2025	COMMUNICATION	354254		25009203	2025	6	INV	P	992.80	12/6/2024	25009203		11/6/2024
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
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342761		25006643	2025	4	INV	P	4,652.15	10/10/2024	56901830		9/25/2024
12157	UNIVERSAL CHEERLEADE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	343766		25006800	2025	4	INV	P	500.00	10/11/2024	56901797		10/11/2024
12157	UNIVERSAL CHEERLEADE	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	344508		25006806	2025	4	INV	P	2,048.15	10/15/2024	56902129		10/15/2024
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346391		25007375	2025	4	INV	P	163.57	10/24/2024	346391		10/24/2024
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347562		25007455	2025	4	INV	P	5,000.00	10/30/2024	14783632		10/30/2024
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346083		25007600	2025	4	INV	P	3,260.50	12/10/2024	56901977		9/17/2024
12157	UNIVERSAL CHEERLEADE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347579		25008033	2025	4	INV	P	322.00	10/30/2024	56902127		10/4/2024
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347441		25008205	2025	4	INV	P	255.75	10/29/2024	1484663		8/8/2024
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349502		25003440	2025	5	INV	P	310.20	11/5/2024	56902042		11/5/2024
12157	UNIVERSAL CHEERLEADE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351788		25009636	2025	5	INV	P	568.20	11/18/2024	14912712		11/1/2024
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352157		25010078	2025	5	INV	P	3,977.90	12/10/2024	O56901977		11/1/2024
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355698		25011637	2025	6	INV	P	122.95	12/5/2024	56902174		11/18/2024
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
7524	UNIVERSITY WEST GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352498		25010121	2025	5	INV	P	110.00	11/20/2024	8610		11/20/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	UNIVERSITY OF GEORGI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356335		0	2025	4	INV	P	3,590.00	10/24/2024	346405MON2150		12/10/2024
4844	UNIVERSITY OF GEORGI	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	344501		25006994	2025	4	INV	P	300.00	10/15/2024	171465-65-55397		10/15/2024
4845	UNIVERSITY OF GEORGI	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	346253		25007434	2025	4	INV	P	2,194.95	10/28/2024	91824		10/23/2024
554	UNIVERSITY OF GEORGI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346405		25007773	2025	4	INV	P	3,590.00	10/24/2024	346405		10/24/2024
554	UNIVERSITY OF GEORGI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347495		25008227	2025	4	INV	P	245.00	10/29/2024	28-00000711		10/29/2024
554	UNIVERSITY OF GEORGI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347496		25008229	2025	4	INV	P	80.00	10/29/2024	28-00000577		10/29/2024
554	UNIVERSITY OF GEORGI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352034		25009925	2025	5	INV	P	14,133.00	11/18/2024	1714-65-65-58406		11/14/2024
4844	UNIVERSITY OF GEORGI	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	352032		25009927	2025	5	INV	P	2,149.50	11/18/2024	57319		11/1/2024
554	UNIVERSITY OF GEORGI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357025		25011553	2025	6	INV	P	175.00	12/12/2024	656558918		12/12/2024
2517	UNIVERSITY OF OREGON	100.2100.553200.00011.7560.9990.8010.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	346964		25007353	2025	4	INV	P	733.34	11/1/2024	INV00079213		9/1/2024
2517	UNIVERSITY OF OREGON	100.2100.553200.00011.7560.9990.8010.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	346980		25007353	2025	4	INV	P	366.67	11/1/2024	INV00079219		9/1/2024
2517	UNIVERSITY OF OREGON	100.2100.553200.00011.7560.9990.8010.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	346981		25007353	2025	4	INV	P	366.67	11/1/2024	INV00079231		9/1/2024
2517	UNIVERSITY OF OREGON	100.2100.553200.00011.7560.9990.8010.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	346983		25007353	2025	4	INV	P	366.67	11/1/2024	INV00079267		9/1/2024
2517	UNIVERSITY OF OREGON	100.2100.553200.00011.7560.9990.8010.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	346960		25007353	2025	4	INV	P	14,300.00	11/1/2024	INV00079290		9/1/2024
2517	UNIVERSITY OF OREGON	100.2100.553200.00011.7560.9990.8010.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	346985		25007353	2025	4	INV	P	366.67	11/1/2024	INV00079360		9/19/2024
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322852		0	2025	1	INV	P	305.94	7/16/2024	322852		7/15/2024
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325791		0	2025	1	INV	P	114,352.20	8/2/2024	325791		7/31/2024
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	329120		0	2025	1	INV	P	139.43	8/21/2024	329120		7/31/2024
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332783		0	2025	2	INV	P	120,541.20	9/3/2024	332783		8/30/2024
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	333019		0	2025	2	INV	P	1,110.42	9/3/2024	333019		8/30/2024
14640	URBAN AIR ADVENTURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356990		25012020	2025	6	INV	P	750.00	12/11/2024	882193		12/11/2024
16312	URBAN OASIS GARDENS	580.2100.561000.19111.1380.9990.0191.126.2024	SUPPLIES	342252		25004342	2025	4	INV	P	3,560.00	10/11/2024	895		10/7/2024
16312	URBAN OASIS GARDENS	580.2100.561000.19111.1380.9990.0191.126.2024	SUPPLIES	351805		25007951	2025	5	INV	P	1,042.00	11/20/2024	899		10/18/2024
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
10504	URBAN ONE INC	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	347643		25007934	2025	4	INV	P	4,270.00	11/1/2024	1916019-1		10/27/2024
10504	URBAN ONE INC	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	347641		25007934	2025	4	INV	P	600.00	11/1/2024	1916353-2		10/27/2024
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	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345632		25002690	2025	4	INV	P	488.65	10/23/2024	927195297		10/11/2024
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346259		25003380	2025	4	INV	P	1,050.95	10/24/2024	926867977		10/24/2024
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342492		25004476	2025	4	INV	P	2,087.50	10/9/2024	342492		10/9/2024
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
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346363		25005632	2025	4	INV	P	740.91	10/24/2024	11877774		9/22/2024
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346079		25005703	2025	4	INV	P	203.88	10/23/2024	926298407		8/2/2024
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342393		25005808	2025	4	INV	P	1,034.00	10/9/2024	342393		10/9/2024
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342324		25005836	2025	4	INV	P	954.00	10/9/2024	342324		10/9/2024
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344442		25006762	2025	4	INV	P	1,000.00	10/15/2024	344442		10/15/2024
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344563		25007088	2025	4	INV	P	338.40	10/16/2024	344563		10/16/2024
3152	US GAMES	580.1000.573000.24721.5740.9990.0103.125.2025	PURCHASE EQUIP-NOT BUSES/COMP	347589		25008086	2025	4	INV	P	7,500.00	11/1/2024	925206588		3/22/2024
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347634		25008209	2025	4	INV	P	568.09	10/30/2024	925246579		3/26/2024
3152	US GAMES	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	352373		25005931	2025	5	INV	P	2,849.98	11/20/2024	927346668		10/16/2024
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351681		25007763	2025	5	INV	P	3,276.00	11/15/2024	351681		11/15/2024
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351691		25007822	2025	5	INV	P	3,285.00	11/15/2024	351691		11/15/2024
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350762		25008305	2025	5	INV	P	2,700.00	11/12/2024	350762		11/12/2024
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349377		25008900	2025	5	INV	P	3,000.92	11/5/2024	308207579		3/22/2024
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349378		25008901	2025	5	INV	P	2,932.21	11/5/2024	12457584		11/8/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	349379		25008902	2025	5	INV	P	727.92	11/5/2024	4152 & 0843		11/23/2023
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349379		25008902	2025	5	INV	P	745.20	11/5/2024	4152 & 0843		11/23/2023
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350315		25008903	2025	5	INV	P	9,563.90	11/8/2024	308874656		11/8/2024
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353061		25010424	2025	5	INV	P	1,451.19	11/21/2024	10092024		10/9/2024
3152	US GAMES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	358057		25004906	2025	6	INV	P	1,304.45	12/20/2024	927337010		10/15/2024
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356007		25011103	2025	6	INV	P	164.76	12/6/2024	12624		12/6/2024
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358235		25011676	2025	6	INV	P	629.16	12/18/2024	120324		12/3/2024
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356097		25011874	2025	6	INV	P	66.64	12/9/2024	927532932		12/9/2024
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356102		25011875	2025	6	INV	P	578.61	12/9/2024	927676507		11/29/2024
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358264		25012659	2025	6	INV	P	1,330.40	12/18/2024	BSN		12/18/2024
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358636		25012824	2025	6	INV	P	408.05	12/19/2024	309754817		12/19/2024
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 1224460451	100.2220.561000.00911.5440.1310.1057.126.0000	SUPPLIES	349319		0	2025	5	INV	P	19.36		349319		9/27/2024
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
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
9999	VALDOSTA STATE UNIV	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	355021		0	2025	6	INV	P	250.00		355021		9/27/2024
11183	VALENCIA ALLEN-LOVE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	349969		0	2025	5	INV	P	556.30	11/8/2024	349969		11/7/2024
11183	VALENCIA ALLEN-LOVE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	358141		0	2025	6	INV	P	250.72	12/20/2024	358141		12/18/2024
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
5364	VALERIE PAIGE	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	342668		0	2025	4	INV	P	58.46	10/11/2024	342668		10/10/2024
5364	VALERIE PAIGE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	357494		0	2025	6	INV	P	321.60	12/20/2024	357494		12/16/2024
5364	VALERIE PAIGE	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358670		0	2025	6	INV	P	153.32	12/20/2024	358670		12/19/2024
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
13503	VALERIE SCOBY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342618		0	2025	4	INV	P	747.50	10/10/2024	092824GODFREY13503		10/10/2024
13503	VALERIE SCOBY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346822		0	2025	4	INV	P	747.50	10/28/2024	101124GODFREY13503		10/25/2024
13503	VALERIE SCOBY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349780		0	2025	5	INV	P	568.75	11/8/2024	102424GODFREY13503		11/6/2024
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	322842		0	2025	1	DIR	P	269,057.43	7/16/2024	322842		7/15/2024
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	325781		0	2025	1	DIR	P	269,368.16	8/2/2024	325781		7/31/2024
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	329110		0	2025	1	DIR	P	1,483.30	8/21/2024	329110		7/31/2024
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	328424		0	2025	2	DIR	P	7,317.17	8/16/2024	328424		8/15/2024
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	328535		0	2025	2	DIR	P	259,592.59	8/16/2024	328535		8/15/2024
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	332773		0	2025	2	DIR	P	274,155.62	8/30/2024	332773		8/30/2024
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	333015		0	2025	2	DIR	P	82.10	9/3/2024	333015		8/30/2024
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	336150		0	2025	3	DIR	P	284,865.11	9/16/2024	336150		9/13/2024
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	339935		0	2025	3	DIR	P	741.69	10/2/2024	339935		9/23/2024
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	344256		0	2025	3	DIR	P	285,344.55	10/15/2024	344256		9/30/2024
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	344593		0	2025	4	DIR	P	289,973.30	10/16/2024	344593		10/15/2024
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	347521		0	2025	4	DIR	P	293,188.82	10/30/2024	347521		10/31/2024
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	351166		0	2025	5	DIR	P	289,258.18	11/15/2024	351166		11/15/2024
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	353373		0	2025	5	DIR	P	296,494.43	12/3/2024	353373		11/29/2024
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	356422		0	2025	6	DIR	P	297,120.28	12/11/2024	356422		12/13/2024
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	359492		0	2025	6	DIR	P	297,218.47	12/27/2024	359492		12/31/2024
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
1275	VALLIE J FULLER	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	357681		0	2025	6	INV	P	60.30	12/20/2024	357681		12/16/2024
16951	VALORIA KING-VOSS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351896		25009373	2025	5	INV	P	13.19	11/18/2024	Wellness Reim		11/18/2024
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
15869	VANDERBILT UNIVERSIT	100.2210.564200.14211.7180.1210.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	342763		25000181	2025	4	INV	P	2,882.00	10/11/2024	1408-3939		9/30/2024
2293	VANDERLYN ES	589.1000.561099.51821.4840.9990.0173.090.0000	SURPLUS	346673		0	2025	4	INV	P	2,500.00	11/1/2024	Asedpfy24-2		10/25/2024
16828	VANDOLYN CABBIL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347577		25008175	2025	4	INV	P	27.81	10/30/2024	974		10/30/2024
9999	Vanessa Balfour	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352803		0	2025	6	INV	P	29.40	12/6/2024	SRR-9104202		11/20/2024
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
9999	Vantia Maese	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341838		0	2025	4	INV	P	40.00	10/10/2024	SRR-9338128/9338126		10/7/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
10446	VARITRONICS, LLC	402.1000.561000.40024.5670.1750.0176.030.2024	SUPPLIES	343212		24012005	2025	4	INV	P	1,979.87	10/11/2024	PSI-171022		4/3/2024
10446	VARITRONICS, LLC	100.1000.561500.00011.3110.1021.1101.126.0000	EXPENDABLE EQUIPMENT	345425		25003952	2025	4	INV	P	269.99	10/23/2024	PSI-177740		9/25/2024
10446	VARITRONICS, LLC	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	342425		25004869	2025	4	INV	P	691.96	10/11/2024	PSI-178217		10/3/2024
10446	VARITRONICS, LLC	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	346581		25005057	2025	4	INV	P	549.97	10/28/2024	PSI-178144		10/2/2024
10446	VARITRONICS, LLC	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	347311		25005058	2025	4	INV	P	294.99	11/1/2024	PSI-178297		10/3/2024
10446	VARITRONICS, LLC	100.1000.561000.00011.4650.1021.3069.123.0000	SUPPLIES	346914		25005349	2025	4	INV	P	2,199.85	11/1/2024	PSI-178485		10/8/2024
10446	VARITRONICS, LLC	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	346468		25005791	2025	4	INV	P	1,054.95	10/28/2024	PSI-178549		10/9/2024
10446	VARITRONICS, LLC	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	345551		25006452	2025	4	INV	P	714.99	10/28/2024	PSI-178794		10/15/2024
10446	VARITRONICS, LLC	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	347195		25007028	2025	4	INV	P	437.99	11/1/2024	PSI-179132		10/22/2024
10446	VARITRONICS, LLC	100.2220.561000.00911.5650.1310.0189.124.0000	SUPPLIES	358640		25010690	2025	6	INV	P	261.99	12/20/2024	PSI-180884		12/5/2024
10446	VARITRONICS, LLC	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	358639		25010900	2025	6	INV	P	1,833.99	12/20/2024	PSI-180883		12/5/2024
10446	VARITRONICS, LLC	402.1000.561500.40024.5930.1750.1070.030.2025	EXPENDABLE EQUIPMENT	358639		25010900	2025	6	INV	P	2,899.00	12/20/2024	PSI-180883		12/5/2024
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
15837	VENESHIA GONZALEZ	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	342305		0	2025	4	INV	P	160.13	10/11/2024	342305		10/9/2024
15837	VENESHIA GONZALEZ	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	352564		0	2025	5	INV	P	175.21	11/20/2024	352564		11/20/2024
15837	VENESHIA GONZALEZ	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	357385		0	2025	6	INV	P	118.26	12/20/2024	357385		12/16/2024
9999	VENETIAN/PALAZZO FRT	402.2213.558000.40024.3110.1750.1101.030.2024	TRAVEL - EMPLOYEES	342918		0	2025	1	INV	P	-113.38		342918		7/27/2024
9999	VENETIAN/PALAZZO FRT	402.2213.558000.00024.7590.1750.8010.030.2024	TRAVEL - EMPLOYEES	342920		0	2025	1	INV	P	-150.00		342920		7/27/2024
9999	VENETIAN/PALAZZO FRT	402.2213.558000.00024.7590.1750.8010.030.2024	TRAVEL - EMPLOYEES	342921		0	2025	1	INV	P	150.00		342921		7/27/2024
7550	VENSON & ASSOCIATES,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357037		25011871	2025	6	INV	P	5,000.00	12/16/2024	09675		12/12/2024
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
9136	VENTRIS LEARNING LLC	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	357059		25008985	2025	6	INV	P	131.25	12/13/2024	20250260		11/21/2024
9136	VENTRIS LEARNING LLC	100.1000.564200.33611.8550.1041.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	357059		25008985	2025	6	INV	P	1,750.00	12/13/2024	20250260		11/21/2024
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
9719	VERBAL EXPRESSIONS,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	348214		25006935	2025	4	INV	P	870.00	11/1/2024	111		10/15/2024
9719	VERBAL EXPRESSIONS,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	348216		25006935	2025	4	INV	P	10,208.00	11/1/2024	114		10/15/2024
9719	VERBAL EXPRESSIONS,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	348215		25006935	2025	4	INV	P	8,120.00	11/1/2024	116		10/15/2024
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
8641	VERITAS COLLABORATIV	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	345025		25002827	2025	4	INV	P	875.00	10/23/2024	45572		10/7/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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8641	VERITAS COLLABORATIV	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	350716		25002827	2025	5	INV	P	350.00	11/15/2024	45603		11/7/2024
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
948	VERIZON WIRELESS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	349553		25001742	2025	5	INV	P	317.98	11/8/2024	9977045131		10/23/2024
948	VERIZON WIRELESS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	355835		25001742	2025	6	INV	P	317.94	12/6/2024	9979476114		11/23/2024
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
9999	Verna Funderburk	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341811		0	2025	4	INV	P	20.90	10/10/2024	SRR-9236692/9236702		10/7/2024
15786	VERNIER SCIENCE EDUC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	357721		0	2025	6	INV	P	99.00		357721		9/27/2024
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
359	VERNIER SOFTWARE & T	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	346438		25003916	2025	4	INV	P	1,018.96	10/28/2024	5504425		9/23/2024
359	VERNIER SOFTWARE & T	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	346693		25005033	2025	4	INV	P	434.00	10/28/2024	5505507		10/8/2024
1830	VERNIKA REEVES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355963		25011777	2025	6	INV	P	150.94	12/6/2024	102824		12/6/2024
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
14288	VERONICA CLARK	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	344822		0	2025	4	INV	P	28.48	10/17/2024	344822		10/17/2024
14288	VERONICA CLARK	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	352900		0	2025	5	INV	P	26.80	11/21/2024	352900		11/21/2024
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
1242	VERONICE G FELTON	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345603		0	2025	4	INV	P	82.94	10/28/2024	UNCLAIMEDPROP2050949		9/18/2024
1242	VERONICE G FELTON	100.2210.558000.00011.7050.9990.8010.092.0000	TRAVEL - EMPLOYEES	357663		0	2025	6	INV	P	136.01	12/20/2024	357663		12/16/2024
1242	VERONICE G FELTON	100.2210.558000.00011.7050.9990.8010.092.0000	TRAVEL - EMPLOYEES	358125		0	2025	6	INV	P	44.22	12/20/2024	358125		12/18/2024
7478	VERSHONDRA GLOVER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	349401		0	2025	5	INV	P	83.08	11/8/2024	349401		11/5/2024
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
9999	VESERIS AUSTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	346007		0	2025	3	INV	P	612.60		346007		9/27/2024
9999	VESERIS AUSTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	355554		0	2025	6	INV	P	554.28		355554		10/27/2024
9999	VESERIS AUSTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	357837		0	2025	6	INV	P	414.81		357837		11/27/2024
276	VEX ROBOTICS INC	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	344449		24012582	2025	4	INV	P	109.80	10/18/2024	742891A		6/27/2024
276	VEX ROBOTICS INC	100.1000.561000.00011.5220.3011.5052.125.0000	SUPPLIES	346919		25003913	2025	4	INV	P	2,288.11	11/1/2024	764624		10/10/2024
276	VEX ROBOTICS INC	100.1000.561000.00011.5220.3011.5052.125.0000	SUPPLIES	346917		25003913	2025	4	INV	P	366.24	11/1/2024	765395		10/14/2024
276	VEX ROBOTICS INC	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	349343		25003386	2025	5	INV	P	704.28	11/8/2024	766747		10/17/2024
276	VEX ROBOTICS INC	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	351740		25003387	2025	5	INV	P	704.28	11/20/2024	766752		10/17/2024
276	VEX ROBOTICS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	351671		25005453	2025	5	INV	P	1,467.21	11/20/2024	765396		10/14/2024
276	VEX ROBOTICS INC	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	351741		25006426	2025	5	INV	P	2,123.98	11/20/2024	767299		10/21/2024
276	VEX ROBOTICS INC	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	355973		25003384	2025	6	INV	P	704.28	12/13/2024	766750		10/17/2024
276	VEX ROBOTICS INC	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	356011		25003385	2025	6	INV	P	704.28	12/13/2024	766748		10/17/2024
276	VEX ROBOTICS INC	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	356012		25003388	2025	6	INV	P	704.28	12/13/2024	766757		10/17/2024
276	VEX ROBOTICS INC	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	355970		25003389	2025	6	INV	P	704.28	12/13/2024	766751		10/17/2024
276	VEX ROBOTICS INC	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	356009		25003390	2025	6	INV	P	704.28	12/13/2024	766949		10/17/2024
276	VEX ROBOTICS INC	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	356010		25003391	2025	6	INV	P	704.28	12/13/2024	766753		10/17/2024
276	VEX ROBOTICS INC	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	355974		25003392	2025	6	INV	P	704.28	12/13/2024	766756		10/17/2024
276	VEX ROBOTICS INC	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	356013		25003393	2025	6	INV	P	704.28	12/13/2024	766749		10/17/2024
276	VEX ROBOTICS INC	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	355969		25003394	2025	6	INV	P	1,009.54	12/13/2024	766754		10/17/2024
276	VEX ROBOTICS INC	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	356015		25004460	2025	6	INV	P	704.28	12/13/2024	766758		10/19/2024
276	VEX ROBOTICS INC	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	356014		25006427	2025	6	INV	P	1,421.40	12/13/2024	767300		10/21/2024
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
13256	VIANCEE MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346844		0	2025	4	INV	P	172.50	10/28/2024	100524GODFREY13256		10/25/2024
13256	VIANCEE MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349810		0	2025	5	INV	P	180.00	11/8/2024	102424GODFREY13256		11/6/2024
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
7766	VICKI R FEACHER	402.2213.558000.40024.5700.1750.0290.030.2025	TRAVEL - EMPLOYEES	352426		0	2025	5	INV	P	569.08	11/20/2024	352426		11/20/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	Vickie A Jones	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	356257		0	2025	6	INV	P	254.94	12/10/2024	12022024		12/2/2024
88888	Vickie A Jones	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358512		0	2025	6	INV	P	114.36	12/19/2024	120724		12/7/2024
88888	Vickie A. Jones	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343213		0	2025	4	INV	P	222.13	10/11/2024	10062024		10/6/2024
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
1748	VICKIE TURNER	100.2300.558025.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- V. TURNER	359201		0	2025	6	INV	P	291.77	12/20/2024	359201		12/20/2024
1748	VICKIE TURNER	100.2300.558025.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- V. TURNER	359208		0	2025	6	INV	P	385.77	12/20/2024	359208		12/20/2024
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
9999	Victor Jimenez	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341836		0	2025	4	INV	P	20.00	10/10/2024	SRR-9201938		10/7/2024
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
3395	VICTORIA D. DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342726		0	2025	4	INV	P	243.75	10/10/2024	100324GODFREY3395		10/10/2024
3395	VICTORIA D. DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346880		0	2025	4	INV	P	292.50	10/28/2024	101124GODFREY3395		10/25/2024
3395	VICTORIA D. DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350133		0	2025	5	INV	P	438.75	11/8/2024	102424GODFREY3395		11/7/2024
16933	VICTORIA HOSEY-BUFFO	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352314		0	2025	5	INV	P	30.00	11/20/2024	111224CROSSK16933		11/19/2024
16933	VICTORIA HOSEY-BUFFO	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354764		0	2025	6	INV	P	60.00	12/6/2024	11924CROSSK16933		12/4/2024
16933	VICTORIA HOSEY-BUFFO	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357985		0	2025	6	INV	P	183.75	12/20/2024	121024CROSSKEYS16933		12/17/2024
9999	Victoria Reed	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352810		0	2025	6	INV	P	70.00	12/6/2024	SRR-9333980/9247527		11/20/2024
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
11954	VIKKI WILLIAMS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350404		25009359	2025	5	INV	P	118.83	11/8/2024	SPP102524		11/8/2024
11954	VIKKI WILLIAMS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350407		25009362	2025	5	INV	P	55.12	11/8/2024	KROGER11724		11/8/2024
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
6159	VINCENT E STALLCUP	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349769		0	2025	5	INV	P	487.50	11/8/2024	102524GODFREY6159		11/6/2024
6159	VINCENT E STALLCUP	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352332		0	2025	5	INV	P	227.50	11/20/2024	111524GODFREY6159		11/19/2024
13854	VINCENT MYERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346084		25005700	2025	4	INV	P	355.00	10/23/2024	1		8/12/2024
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
11806	VIRGINIA PRIBBENOW	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	352545		0	2025	5	INV	P	116.58	11/20/2024	352545		11/20/2024
11806	VIRGINIA PRIBBENOW	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	352547		0	2025	5	INV	P	191.96	11/20/2024	352547		11/20/2024
11806	VIRGINIA PRIBBENOW	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	352548		0	2025	5	INV	P	134.34	11/20/2024	352548		11/20/2024
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
16602	VIRTUALLY URGENT HEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343243		25006796	2025	4	INV	P	330.00	10/11/2024	000003		10/10/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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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
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	12/20/2024	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	12/20/2024	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	12/20/2024	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	12/20/2024	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	12/20/2024	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	12/20/2024	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	12/20/2024	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	12/20/2024	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	12/20/2024	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	12/20/2024	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	12/20/2024	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	12/20/2024	64559		6/25/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	332000		24012015	2025	2	INV	P	2,795.00	12/20/2024	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
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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	12/20/2024	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	12/20/2024	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	12/20/2024	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
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	12/20/2024	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	12/20/2024	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	12/20/2024	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	12/20/2024	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	12/20/2024	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	12/20/2024	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	12/20/2024	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	12/20/2024	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	12/20/2024	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	12/20/2024	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	12/20/2024	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	12/20/2024	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	12/20/2024	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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
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
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.	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	342007		24011810	2025	4	INV	P	5,530.00	10/11/2024	64987	PURCHASE ORDER REQUEST	8/1/2024
66	VIRTUCOM, INC.	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	342006		24011810	2025	4	INV	P	790.00	10/11/2024	65113	PURCHASE ORDER REQUEST	8/28/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	344871		24011868	2025	4	INV	P	980.00	10/18/2024	64418		6/13/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	342210		24011868	2025	4	INV	P	686.00	10/11/2024	64427		6/13/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	344871		24011868	2025	4	INV	P	580.00	10/18/2024	64418		6/13/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	342210		24011868	2025	4	INV	P	406.00	10/11/2024	64427		6/13/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	344871		24011868	2025	4	INV	P	40,200.00	10/18/2024	64418		6/13/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	342210		24011868	2025	4	INV	P	28,140.00	10/11/2024	64427		6/13/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	342214		24011868	2025	4	INV	P	1,225.00	10/11/2024	64472		6/20/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	342214		24011868	2025	4	INV	P	725.00	10/11/2024	64472		6/20/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	342214		24011868	2025	4	INV	P	50,250.00	10/11/2024	64472		6/20/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	342215		24011868	2025	4	INV	P	1,911.00	10/11/2024	64558		6/25/2024
66	VIRTUCOM, INC.	448.1000.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	342215		24011868	2025	4	INV	P	370.00	10/11/2024	64558		6/25/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	342215		24011868	2025	4	INV	P	1,131.00	10/11/2024	64558		6/25/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	342215		24011868	2025	4	INV	P	78,390.00	10/11/2024	64558		6/25/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	342225		24011868	2025	4	INV	P	1,029.00	10/11/2024	64560		6/26/2024
66	VIRTUCOM, INC.	448.1000.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	342225		24011868	2025	4	INV	P	185.00	10/11/2024	64560		6/26/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	342225		24011868	2025	4	INV	P	609.00	10/11/2024	64560		6/26/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	342225		24011868	2025	4	INV	P	42,210.00	10/11/2024	64560		6/26/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	342213		24011868	2025	4	INV	P	49.00	10/11/2024	64694		7/12/2024
66	VIRTUCOM, INC.	448.1000.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	342212		24011868	2025	4	INV	P	555.00	10/11/2024	64690		7/12/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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66	VIRTUCOM, INC.	448.1000.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	342201		24011868	2025	4	INV	P	185.00	10/11/2024	64693		7/12/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	342213		24011868	2025	4	INV	P	29.00	10/11/2024	64694		7/12/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	342213		24011868	2025	4	INV	P	2,010.00	10/11/2024	64694		7/12/2024
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.	402.1000.561600.40024.1470.1750.1053.030.2024	EXPENDABLE COMPUTER EQUIPMENT	341945		24017566	2025	4	INV	P	2,768.00	10/11/2024	65095		8/27/2024
66	VIRTUCOM, INC.	100.2210.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342017		24020136	2025	4	INV	P	78.00	10/11/2024	65025		8/24/2024
66	VIRTUCOM, INC.	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	342017		24020136	2025	4	INV	P	2,690.00	10/11/2024	65025		8/24/2024
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.	100.1000.561600.00011.7010.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	341947		24021101	2025	4	INV	P	1,430.00	10/11/2024	65060		8/21/2024
66	VIRTUCOM, INC.	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	341947		24021101	2025	4	INV	P	4,290.00	10/11/2024	65060		8/21/2024
66	VIRTUCOM, INC.	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	341948		24021110	2025	4	INV	P	2,860.00	10/11/2024	65055		8/21/2024
66	VIRTUCOM, INC.	100.1000.561100.00011.1130.1021.3050.121.0000	SUPPLIES - TECHNOLOGY RELATED	343173		25002401	2025	4	INV	P	457.00	10/18/2024	65307		9/18/2024
66	VIRTUCOM, INC.	100.1000.561600.00011.1130.1021.3050.121.0000	EXPENDABLE COMPUTER EQUIPMENT	343173		25002401	2025	4	INV	P	215.00	10/18/2024	65307		9/18/2024
66	VIRTUCOM, INC.	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	342811		25003132	2025	4	INV	P	3,435.00	10/11/2024	65491		10/2/2024
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
66	VIRTUCOM, INC.	448.2230.561600.30521.8990.4190.8010.030.2022	EXPENDABLE COMPUTER EQUIPMENT	345520		25004202	2025	4	INV	P	14,133.00	10/23/2024	65580		10/14/2024
66	VIRTUCOM, INC.	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	346470		25004406	2025	4	INV	P	195.00	10/28/2024	65582		10/14/2024
66	VIRTUCOM, INC.	100.2700.561100.00011.7100.1320.8012.040.0000	SUPPLIES - TECHNOLOGY RELATED	346826		25005495	2025	4	INV	P	274.00	11/1/2024	65638		10/21/2024
66	VIRTUCOM, INC.	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	346927		25007918	2025	4	INV	P	239.00	11/1/2024	60772		6/27/2023
66	VIRTUCOM, INC.	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	348320		24011809	2025	5	INV	P	7,900.00	11/1/2024	65599	PURCHASE ORDER REQUEST	10/15/2024
66	VIRTUCOM, INC.	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354007		24011811	2025	5	INV	P	6,320.00	12/2/2024	64989	PURCHASE ORDER REQUEST	8/1/2024
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0000.070.0000	EXPENDABLE COMPUTER EQUIPMENT	352388		25001195	2025	5	INV	P	63,400.00	11/20/2024	64915	Administrator laptops BOE: 9/11/23	8/8/2024
66	VIRTUCOM, INC.	100.2300.561600.00011.7090.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	352262		25003074	2025	5	INV	P	2,535.00	11/20/2024	65492		10/2/2024
66	VIRTUCOM, INC.	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	352260		25003416	2025	5	INV	P	156.00	11/20/2024	65540		10/8/2024
66	VIRTUCOM, INC.	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	352260		25003416	2025	5	INV	P	918.00	11/20/2024	65540		10/8/2024
66	VIRTUCOM, INC.	100.1000.561600.00011.5920.1081.0605.124.0000	EXPENDABLE COMPUTER EQUIPMENT	352260		25003416	2025	5	INV	P	5,380.00	11/20/2024	65540		10/8/2024
66	VIRTUCOM, INC.	100.1000.561100.00011.4250.1021.4068.126.0000	SUPPLIES - TECHNOLOGY RELATED	352265		25004223	2025	5	INV	P	5,002.00	11/20/2024	65490		10/2/2024
66	VIRTUCOM, INC.	100.2210.561100.00011.7810.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	349483		25004323	2025	5	INV	P	53.00	11/8/2024	65579		10/14/2024
66	VIRTUCOM, INC.	100.1000.561500.00011.1390.1021.0309.127.0000	EXPENDABLE EQUIPMENT	351736		25005350	2025	5	INV	P	116.00	11/20/2024	65640		10/21/2024
66	VIRTUCOM, INC.	100.1000.561100.00011.1900.1021.2056.122.0000	SUPPLIES - TECHNOLOGY RELATED	351735		25005351	2025	5	INV	P	116.00	11/20/2024	65639		10/21/2024
66	VIRTUCOM, INC.	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	351737		25005360	2025	5	INV	P	1,923.00	11/20/2024	65641		10/21/2024
66	VIRTUCOM, INC.	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	351738		25005384	2025	5	INV	P	3,435.00	11/20/2024	65642		10/21/2024
66	VIRTUCOM, INC.	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	349330		25005553	2025	5	INV	P	186,935.00	11/8/2024	65597		10/14/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	349330		25005553	2025	5	INV	P	110,635.00	11/8/2024	65597		10/14/2024
66	VIRTUCOM, INC.	448.1000.561500.30521.7600.4190.8010.070.2022	EXPENDABLE EQUIPMENT	349332		25005555	2025	5	INV	P	242,720.00	11/8/2024	65752		11/4/2024
66	VIRTUCOM, INC.	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	349331		25005559	2025	5	INV	P	686.00	11/8/2024	65751		11/4/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	349331		25005559	2025	5	INV	P	406.00	11/8/2024	65751		11/4/2024
66	VIRTUCOM, INC.	448.1000.561500.30521.7600.4190.8010.070.2022	EXPENDABLE EQUIPMENT	349331		25005559	2025	5	INV	P	6,426.00	11/8/2024	65751		11/4/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	349331		25005559	2025	5	INV	P	39,130.00	11/8/2024	65751		11/4/2024
66	VIRTUCOM, INC.	100.1000.561100.00011.7350.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	350221		25005586	2025	5	INV	P	207.20	11/8/2024	65643		10/21/2024
66	VIRTUCOM, INC.	100.1000.561500.00011.1640.1021.1105.121.0000	EXPENDABLE EQUIPMENT	353117		25006479	2025	5	INV	P	459.00	12/2/2024	65617		10/18/2024
66	VIRTUCOM, INC.	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	350234		25006496	2025	5	INV	P	215.00	11/8/2024	65726		11/1/2024
66	VIRTUCOM, INC.	100.2700.561600.00011.7560.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	349898		25006889	2025	5	INV	P	4,580.00	11/8/2024	65727		11/1/2024
66	VIRTUCOM, INC.	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	348497		25007429	2025	5	INV	P	6,320.00	11/5/2024	65624A	PURCHASE ORDER REQUEST SALEM MS	10/17/2024
66	VIRTUCOM, INC.	100.2700.561600.00011.7100.1320.8012.040.0000	EXPENDABLE COMPUTER EQUIPMENT	352257		25007531	2025	5	INV	P	430.00	11/20/2024	65815		11/15/2024
66	VIRTUCOM, INC.	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354005		25008551	2025	5	INV	P	7,900.00	12/2/2024	65571	BLANKET PURCHASE ORDER REQUEST NEW ES AT DRESDEN	10/11/2024
66	VIRTUCOM, INC.	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	358419		25004311	2025	6	INV	P	77.91	12/20/2024	65581		11/1/2024
66	VIRTUCOM, INC.	100.1000.561600.00011.5810.1081.0506.124.0000	EXPENDABLE COMPUTER EQUIPMENT	357285		25005063	2025	6	INV	P	3,975.00	12/20/2024	65801		11/12/2024
66	VIRTUCOM, INC.	100.1000.561600.00011.4150.1021.0575.126.0000	EXPENDABLE COMPUTER EQUIPMENT	358150		25005887	2025	6	INV	P	1,660.00	12/20/2024	65946		12/4/2024
66	VIRTUCOM, INC.	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	358572		25007048	2025	6	INV	P	1,630.00	12/20/2024	65821		11/15/2024
66	VIRTUCOM, INC.	100.2210.561100.00011.7810.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	358495		25007235	2025	6	INV	P	53.00	12/20/2024	65819		11/15/2024
66	VIRTUCOM, INC.	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	356382		25007412	2025	6	INV	P	9,480.00	12/13/2024	65906	PURCHASE ORDER REQUEST CHAMPION THEME MS	11/25/2024
66	VIRTUCOM, INC.	100.2210.561100.00011.7810.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	358494		25008099	2025	6	INV	P	106.00	12/20/2024	65818		11/15/2024
66	VIRTUCOM, INC.	406.1000.561600.38321.7940.3324.8010.035.2025	EXPENDABLE COMPUTER EQUIPMENT	358552		25008277	2025	6	INV	P	1,974.00	12/20/2024	65823		11/15/2024
66	VIRTUCOM, INC.	100.2220.561000.00911.2130.1310.5057.121.0000	SUPPLIES	358454		25008496	2025	6	INV	P	190.00	12/20/2024	65942		12/4/2024
66	VIRTUCOM, INC.	100.2220.561000.00911.2130.1310.5057.121.0000	SUPPLIES	358457		25008497	2025	6	INV	P	542.00	12/20/2024	65943		12/4/2024
66	VIRTUCOM, INC.	100.2100.561600.45611.7370.1500.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	355690		25008654	2025	6	INV	P	31,110.00	12/6/2024	65824		11/15/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	402.1000.561500.40024.2120.1750.3057.030.2025	EXPENDABLE EQUIPMENT	358568		25008879	2025	6	INV	P	2,670.00	12/20/2024	65816		11/15/2024
66	VIRTUCOM, INC.	100.2500.561600.00011.7230.9990.8010.010.0000	EXPENDABLE COMPUTER EQUIPMENT	358493		25008887	2025	6	INV	P	636.00	12/20/2024	65964		12/6/2024
66	VIRTUCOM, INC.	100.2300.561600.00011.7340.9990.8010.094.0000	EXPENDABLE COMPUTER EQUIPMENT	358170		25008889	2025	6	INV	P	4,560.00	12/20/2024	65968		12/6/2024
66	VIRTUCOM, INC.	402.1000.561100.40024.3320.1750.4064.030.2025	SUPPLIES - TECHNOLOGY RELATED	358149		25009032	2025	6	INV	P	675.00	12/20/2024	65944		12/4/2024
66	VIRTUCOM, INC.	402.1000.561500.40024.4200.1750.2068.030.2025	EXPENDABLE EQUIPMENT	358195		25009041	2025	6	INV	P	918.00	12/20/2024	65971		12/6/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.4200.1750.2068.030.2025	EXPENDABLE COMPUTER EQUIPMENT	358195		25009041	2025	6	INV	P	5,536.00	12/20/2024	65971		12/6/2024
66	VIRTUCOM, INC.	100.2100.561600.00011.7380.9990.8010.094.0000	EXPENDABLE COMPUTER EQUIPMENT	356313		25009431	2025	6	INV	P	25,600.00	12/13/2024	65970		12/6/2024
66	VIRTUCOM, INC.	100.2300.561600.00011.7340.9990.8010.094.0000	EXPENDABLE COMPUTER EQUIPMENT	358167		25009505	2025	6	INV	P	1,810.00	12/20/2024	65969		12/6/2024
66	VIRTUCOM, INC.	402.1000.561100.40024.2560.1750.1061.030.2025	SUPPLIES - TECHNOLOGY RELATED	358153		25009878	2025	6	INV	P	2,649.40	12/20/2024	65947		12/4/2024
66	VIRTUCOM, INC.	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	358157		25010359	2025	6	INV	P	274.00	12/20/2024	65945		12/4/2024
66	VIRTUCOM, INC.	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	357329		25010367	2025	6	INV	P	318.00	12/20/2024	66003		12/11/2024
66	VIRTUCOM, INC.	402.1000.561100.40024.2320.1750.3059.030.2025	SUPPLIES - TECHNOLOGY RELATED	355659		25010530	2025	6	INV	P	580.00	12/6/2024	65948		12/4/2024
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	1,041,873.80	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
11450	VISTA HIGHER LEARNIN	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	347625		25001143	2025	4	INV	P	3,413,161.00	11/1/2024	SI303610		8/26/2024
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
2303	VIVACITY TECH PBC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	351422		25007953	2025	5	INV	P	246,050.00	11/19/2024	INV1076937		11/15/2024
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
88888	VONDA PITT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351510		0	2025	5	INV	P	474.66	11/14/2024	misc11724		11/14/2024
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	322833		0	2025	1	DIR	P	548,697.62	7/16/2024	322833		7/15/2024
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	325770		0	2025	1	DIR	P	547,849.34	8/2/2024	325770		7/31/2024
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	329107		0	2025	1	DIR	P	1,296.15	8/21/2024	329107		7/31/2024
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	328420		0	2025	2	DIR	P	1,877.31	8/16/2024	328420		8/15/2024
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	328526		0	2025	2	DIR	P	546,837.65	8/16/2024	328526		8/15/2024
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	332762		0	2025	2	DIR	P	556,883.34	8/30/2024	332762		8/30/2024
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	333013		0	2025	2	DIR	P	358.69	9/3/2024	333013		8/30/2024
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	334105		0	2025	2	DIR	P	234.36	9/11/2024	334105		8/30/2024
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	334127		0	2025	3	DIR	P	150.19	9/11/2024	334127		9/3/2024
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	336139		0	2025	3	DIR	P	565,831.21	9/16/2024	336139		9/13/2024
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	339932		0	2025	3	DIR	P	928.98	10/2/2024	339932		9/23/2024
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	344245		0	2025	3	DIR	P	549,764.97	10/15/2024	344245		9/30/2024
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	344582		0	2025	4	DIR	P	550,683.16	10/16/2024	344582		10/15/2024
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	347510		0	2025	4	DIR	P	555,955.05	10/30/2024	347510		10/31/2024
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	351155		0	2025	5	DIR	P	555,849.28	11/15/2024	351155		11/15/2024
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	353362		0	2025	5	DIR	P	559,619.83	12/3/2024	353362		11/29/2024
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	356411		0	2025	6	DIR	P	563,147.46	12/11/2024	356411		12/13/2024
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	359481		0	2025	6	DIR	P	559,564.33	12/27/2024	359481		12/31/2024
15243	VULCAN PRINCESS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353034		25009729	2025	5	INV	P	272.50	11/14/2024	2112		11/14/2024
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
4867	WADE FORD INC	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	341511		24011644	2025	4	INV	P	70,237.00	10/11/2024	104911		9/17/2024
4867	WADE FORD INC	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	341515		24011644	2025	4	INV	P	71,342.00	10/11/2024	104912		9/17/2024
4867	WADE FORD INC	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	341520		24011644	2025	4	INV	P	71,312.00	10/11/2024	104913		9/17/2024
4867	WADE FORD INC	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	341513		24011644	2025	4	INV	P	74,425.00	10/11/2024	104916		9/17/2024
4867	WADE FORD INC	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	341522		24011644	2025	4	INV	P	31,530.00	10/11/2024	104917		9/17/2024
4867	WADE FORD INC	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	341525		24011644	2025	4	INV	P	31,530.00	10/11/2024	104918		9/17/2024
4867	WADE FORD INC	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	344131		24011644	2025	4	INV	P	55,680.00	10/18/2024	104002		10/9/2024
4867	WADE FORD INC	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	358203		24011644	2025	6	INV	P	60,553.00	12/20/2024	104914		9/17/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4867	WADE FORD INC	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	358205		24011644	2025	6	INV	P	70,240.00	12/20/2024	104915		9/17/2024
4867	WADE FORD INC	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	358294		24011644	2025	6	INV	P	70,635.00	12/20/2024	106012		12/16/2024
4867	WADE FORD INC	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	358292		24011644	2025	6	INV	P	41,000.00	12/20/2024	106013		12/16/2024
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
15936	WADE RHYMER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350406		25009360	2025	5	INV	P	60.00	11/8/2024	PUB102824		11/8/2024
2294	WADSWORTH MAGNET ES	589.1000.561099.53721.1390.9990.0309.090.0000	SURPLUS	346659		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-34		10/25/2024
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
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
6820	WAFFLE HOUSE, INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352496		25009776	2025	5	INV	P	500.00	11/20/2024	E15015-p		11/20/2024
6820	WAFFLE HOUSE, INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357125		25012119	2025	6	INV	P	135.00	12/12/2024	WH121024		12/12/2024
16738	WALKER SCHOOL INC	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	347155		25007704	2025	4	INV	P	1,000.00	10/31/2024	1000124DSCD		10/1/2024
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
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	350074		25000119	2025	5	INV	P	8,585.00	11/8/2024	481995001 102624		10/26/2024
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	357087		25000119	2025	6	INV	P	6,056.00	12/13/2024	481995001 112324		11/23/2024
88888	WANDA FLOURNOY GIBBO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359263		0	2025	6	INV	P	133.47	12/20/2024	10244997406-1059		12/20/2024
10873	WANDA H NGOTE	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	350335		0	2025	5	INV	P	566.69	11/8/2024	350335		11/8/2024
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
16126	WANDA PORTER	402.2213.558000.40024.5440.1750.1057.030.2025	TRAVEL - EMPLOYEES	352405		0	2025	5	INV	P	268.67	11/20/2024	352405		11/20/2024
88888	Warbington Farms	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347025		0	2025	4	INV	P	1,408.75	10/28/2024	12546		10/22/2024
15335	WARBINGTON FARMS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347819		25008332	2025	4	INV	P	417.50	10/30/2024	0012540		10/30/2024
88888	Warbington Farms	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351551		0	2025	5	INV	P	650.25	11/14/2024	001054-0		4/17/2024
15335	WARBINGTON FARMS	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	348439		25008672	2025	5	INV	P	462.25	11/4/2024	0012544		11/4/2024
4872	WARDS SCIENCE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	341627		25003946	2025	4	INV	P	91.33	10/11/2024	8817229143		9/30/2024
4872	WARDS SCIENCE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350223		25009095	2025	5	INV	P	10,262.35	11/7/2024	8032516132		10/23/2024
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
5836	WARREN CHARLTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342698		0	2025	4	INV	P	991.25	10/10/2024	092824COBB5836		10/10/2024
5836	WARREN CHARLTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346892		0	2025	4	INV	P	520.00	10/28/2024	101224COBB5836		10/25/2024
5836	WARREN CHARLTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350144		0	2025	5	INV	P	536.25	11/8/2024	102624COBB5836		11/7/2024
4873	WARREN TECHNICAL SCH	100.1000.530000.00011.7450.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	356957		25010317	2025	6	INV	P	951.25	12/13/2024	11052024		11/21/2024
9098	WASHARON FLEMING	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	344378		0	2025	4	INV	P	718.87	10/18/2024	344378		10/15/2024
440	WATERFORD RESEARCH I	100.2300.530000.00011.8740.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	342045		25002158	2025	4	INV	P	6,546.00	10/11/2024	INV10311		8/28/2024
440	WATERFORD RESEARCH I	560.2210.530000.17821.7640.1540.8010.094.2025	PURCHASED PROF/TECH SERVICES	342045		25002158	2025	4	INV	P	26,184.00	10/11/2024	INV10311		8/28/2024
440	WATERFORD RESEARCH I	100.1000.553200.14511.0200.9990.6014.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	355764		25003652	2025	6	INV	P	18,150.00	12/6/2024	INV10416		9/20/2024
15877	WATERMARK INSIGHTS	589.2210.553200.61521.7180.9990.8010.020.0000	COMMUNICATION-WEB SUBSCRPT/LIC	344969		25007122	2025	4	INV	P	10,791.80	10/18/2024	SI-00014869		7/4/2024
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
2135	WATINA FICKLIN APRIL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346244		0	2025	4	INV	P	107.54	10/28/2024	346244		10/24/2024
2135	WATINA FICKLIN APRIL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	350347		0	2025	5	INV	P	127.97	11/8/2024	350347		11/8/2024
2135	WATINA FICKLIN APRIL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	355649		0	2025	6	INV	P	44.89	12/6/2024	355649		12/5/2024
2135	WATINA FICKLIN APRIL	100.1000.558000.22711.7320.9990.8010.094.0000	TRAVEL - EMPLOYEES	358631		0	2025	6	INV	P	312.48	12/20/2024	358631		12/19/2024
9999	WAVE - MOBLEY SALES	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355482		0	2025	6	INV	P	1,107.61		355482		10/27/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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728	WE CARE CHARTERS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	342765		25001511	2025	4	INV	P	6,000.00	10/11/2024	5744		9/10/2024
728	WE CARE CHARTERS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	344477		25002161	2025	4	INV	P	8,750.00	10/18/2024	5856		10/9/2024
728	WE CARE CHARTERS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	346610		25002161	2025	4	INV	P	5,600.00	10/28/2024	5865		10/21/2024
728	WE CARE CHARTERS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	347623		25002161	2025	4	INV	P	6,000.00	11/1/2024	5866		10/22/2024
728	WE CARE CHARTERS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	349712		25002161	2025	5	INV	P	16,500.00	11/8/2024	5746		10/7/2024
728	WE CARE CHARTERS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	353460		25002161	2025	5	INV	P	1,150.00	12/2/2024	5888		11/13/2024
728	WE CARE CHARTERS	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	358191		25011211	2025	6	INV	P	2,600.00	12/20/2024	5864		10/21/2024
2362	WEBSTAURANTSTORE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351668		25009896	2025	5	INV	P	1,965.01	11/15/2024	351668		11/15/2024
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	346355		25004286	2025	4	INV	P	535.08	10/24/2024	254043749		9/27/2024
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
13787	WEISSMAN'S THEATRICA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346150		25007645	2025	4	INV	P	862.42	10/23/2024	WM102324		10/23/2024
13787	WEISSMAN'S THEATRICA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347069		25008022	2025	4	INV	P	92.95	10/29/2024	244386836		10/25/2024
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350319		25006565	2025	5	INV	P	317.48	11/8/2024	254056467		10/10/2024
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350322		25006799	2025	5	INV	P	107.47	11/8/2024	254058470		10/14/2024
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358059		25012079	2025	6	INV	P	140.84	12/18/2024	254129638		12/11/2024
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	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	346258		24011956	2025	4	INV	P	92.93	10/28/2024	SI2434531		8/21/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344193		24016749	2025	4	INV	P	27.36	10/18/2024	SI2410563	MUSICAL INSTRUMENTS - HUNTLEY HILLS	5/24/2024
6014	WEST MUSIC	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	344184		24016863	2025	4	INV	P	793.43	10/18/2024	SI2410569	MUSICAL INSTRUMENTS - AVONDALE ES	5/24/2024
6014	WEST MUSIC	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	344183		24016863	2025	4	INV	P	22.74	10/18/2024	SI2426890	MUSICAL INSTRUMENTS - AVONDALE ES	7/31/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344220		24016864	2025	4	INV	P	999.99	10/18/2024	SI2412887	MUSICAL INSTRUMENTS - ELDRIDGE MILLER ES	6/3/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344230		24016864	2025	4	INV	P	255.55	10/18/2024	SI2414314	MUSICAL INSTRUMENTS - ELDRIDGE MILLER ES	6/7/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344229		24016864	2025	4	INV	P	569.75	10/18/2024	SI2414635	MUSICAL INSTRUMENTS - ELDRIDGE MILLER ES	6/10/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344505		24016864	2025	4	INV	P	48.41	10/18/2024	SI2415104	MUSICAL INSTRUMENTS - ELDRIDGE MILLER ES	6/11/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	345441		24016864	2025	4	INV	P	161.49	10/23/2024	SI2455360	MUSICAL INSTRUMENTS - ELDRIDGE MILLER ES	10/8/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344224		24016866	2025	4	INV	P	422.26	10/18/2024	SI2414634	MUSICAL INSTRUMENTS - NARVIE J HARRIS	6/10/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344212		24016867	2025	4	INV	P	999.99	10/18/2024	SI2412886	MUSICAL INSTRUMENTS - SAGAMORE HILLS	6/3/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344228		24016868	2025	4	INV	P	32.29	10/18/2024	SI2410571	MUSICAL INSTRUMENTS - HIGHTOWER ES	5/24/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344208		24016868	2025	4	INV	P	62.76	10/18/2024	SI2414315	MUSICAL INSTRUMENTS - HIGHTOWER ES	6/7/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344227		24016868	2025	4	INV	P	24.19	10/18/2024	SI2432387	MUSICAL INSTRUMENTS - HIGHTOWER ES	8/15/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344215		24016871	2025	4	INV	P	150.18	10/18/2024	SI2413339	MUSICAL INSTRUMENTS - WADSWORTH ES	6/4/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344214		24016871	2025	4	INV	P	282.62	10/18/2024	SI2414313	MUSICAL INSTRUMENTS - WADSWORTH ES	6/7/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344231		24016874	2025	4	INV	P	157.46	10/18/2024	SI2410570	MUSICAL INSTRUMENTS - DUNAIRE ES	5/24/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344217		24016882	2025	4	INV	P	2,104.00	10/18/2024	SI2413660	MUSICAL INSTRUMENTS - RAINBOW ELEMENTARY	6/5/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344216		24016885	2025	4	INV	P	68.37	10/18/2024	SI2413340	MUSICAL INSTRUMENTS - HENDERSON MILL MS	6/4/2024
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
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344223		24016887	2025	4	INV	P	713.82	10/18/2024	SI2414633	MUSICAL INSTRUMENTS - CROSS KEYS HS	6/10/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344222		24016887	2025	4	INV	P	1,023.72	10/18/2024	SI2449640	MUSICAL INSTRUMENTS - CROSS KEYS HS	9/24/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344225		24016891	2025	4	INV	P	32.29	10/18/2024	SI2416549	MUSICAL INSTRUMENTS - SHADOW ROCK	6/17/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344211		24016893	2025	4	INV	P	314.50	10/18/2024	SI2417422	MUSICAL INSTRUMENTS - HAWTHORNE ELEMENTARY	6/20/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344210		24017000	2025	4	INV	P	167.92	10/18/2024	SI2413659	MUSICAL INSTRUMENTS - ROWLAND ES	5/5/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344226		24017004	2025	4	INV	P	3,901.58	10/18/2024	SI2418556	MUSICAL INSTRUMENTS - CHAMPION THEME MS	6/26/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344221		24017006	2025	4	INV	P	7,158.00	10/18/2024	SI2414632	MUSICAL INSTRUMENTS - DEKALB SCHOOL OF ARTS ES	6/10/2024
6014	WEST MUSIC	448.1000.561500.30521.6340.4190.8010.110.2022	EXPENDABLE EQUIPMENT	345380		25003735	2025	4	INV	P	1,796.00	10/23/2024	SI2453893A		10/3/2024
6014	WEST MUSIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347561		25006837	2025	4	INV	P	579.60	10/30/2024	SI2458450		10/30/2024
9999	WEST40 ISC 2 DBA MID	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	352610		0	2025	3	INV	P	750.00		352610		9/27/2024
9999	WESTERN CONTAINER	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	346006		0	2025	3	INV	P	3,880.50		346006		9/27/2024
9999	WESTERN CONTAINER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345890		0	2025	3	INV	P	3,880.50		345890		9/27/2024
9999	WESTERN CONTAINER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349117		0	2025	5	INV	P	3,880.50		349117		9/27/2024
9999	WESTERN CONTAINER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355066		0	2025	6	INV	P	3,880.50		355066		9/27/2024
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	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	342939		0	2025	1	INV	P	239.00		342939		7/27/2024
9999	WESTIN (WESTIN HOTEL	402.2213.558000.40024.3450.1750.0108.030.2024	TRAVEL - EMPLOYEES	343053		0	2025	1	INV	P	980.51		343053		7/27/2024
9999	WESTIN (WESTIN HOTEL	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	345833		0	2025	2	INV	P	676.50		345833		8/27/2024
9999	WESTIN (WESTIN HOTEL	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	345834		0	2025	2	INV	P	676.50		345834		8/27/2024
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
10984	WESTIN JEKYLL ISLAND	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347061		25008029	2025	4	INV	P	2,929.14	10/29/2024	WJI1028TECH		10/28/2024
10984	WESTIN JEKYLL ISLAND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347581		25008177	2025	4	INV	P	949.80	10/30/2024	416566		10/30/2024
10984	WESTIN JEKYLL ISLAND	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	348707		0	2025	5	INV	P	1,183.35		348707		8/27/2024
10984	WESTIN JEKYLL ISLAND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349715		25008763	2025	5	INV	P	4,845.05	11/6/2024	349715		11/6/2024
10984	WESTIN JEKYLL ISLAND	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349738		25009065	2025	5	INV	P	492.10	11/6/2024	416123		11/6/2024
10984	WESTIN JEKYLL ISLAND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350224		25009100	2025	5	INV	P	2,952.60	11/7/2024	413651,52,53,54		10/28/2024
10984	WESTIN JEKYLL ISLAND	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	349828		25009109	2025	5	INV	P	4,469.00	11/6/2024	448905		11/6/2024
10984	WESTIN JEKYLL ISLAND	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350308		25009343	2025	5	INV	P	492.10	11/8/2024	416118		11/8/2024
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
9999	WESTVIEW ELECTRIC MO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343608		0	2025	2	INV	P	685.00		343608		8/27/2024
9999	WESTVIEW ELECTRIC MO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345930		0	2025	3	INV	P	385.00		345930		9/27/2024
9999	WESTVIEW ELECTRIC MO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349266		0	2025	5	INV	P	990.00		349266		9/27/2024
9878	WEVIDEO	100.2220.553200.00911.5490.1310.0797.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	350066		25008267	2025	5	INV	P	314.00	11/8/2024	CINV9144		7/31/2024
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	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343407		0	2025	2	INV	P	544.05		343407		8/27/2024
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343423		0	2025	2	INV	P	941.15		343423		8/27/2024
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343424		0	2025	2	INV	P	628.74		343424		8/27/2024
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343448		0	2025	2	INV	P	125.39		343448		8/27/2024
9999	WHALEY FOODSERVICE	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343660		0	2025	2	INV	P	998.06		343660		8/27/2024
9999	WHALEY FOODSERVICE	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343663		0	2025	2	INV	P	641.52		343663		8/27/2024
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
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
9999	WHALEY FOODSERVICE	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	346010		0	2025	3	INV	P	636.62		346010		9/27/2024
9999	WHALEY FOODSERVICE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345884		0	2025	3	INV	P	878.57		345884		9/27/2024
9999	WHALEY FOODSERVICE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345908		0	2025	3	INV	P	535.38		345908		9/27/2024
9999	WHALEY FOODSERVICE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345918		0	2025	3	INV	P	956.62		345918		9/27/2024
9999	WHALEY FOODSERVICE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345927		0	2025	3	INV	P	57.95		345927		9/27/2024
9999	WHALEY FOODSERVICE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345928		0	2025	3	INV	P	129.13		345928		9/27/2024
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349126		0	2025	5	INV	P	945.23		349126		9/27/2024
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349128		0	2025	5	INV	P	344.19		349128		9/27/2024
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349171		0	2025	5	INV	P	-295.40		349171		9/27/2024
9999	WHALEY FOODSERVICE	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354981		0	2025	6	INV	P	111.80		354981		8/27/2024
9999	WHALEY FOODSERVICE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355056		0	2025	6	INV	P	285.89		355056		9/27/2024
9999	WHALEY FOODSERVICE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355120		0	2025	6	INV	P	427.96		355120		9/27/2024
9999	WHALEY FOODSERVICE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355423		0	2025	6	INV	P	1,322.53		355423		10/27/2024
9999	WHALEY FOODSERVICE	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355407		0	2025	6	INV	P	535.38		355407		10/27/2024
9999	WHALEY FOODSERVICE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355503		0	2025	6	INV	P	275.93		355503		10/27/2024
9999	WHALEY FOODSERVICE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355504		0	2025	6	INV	P	852.57		355504		10/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	WHALEY FOODSERVICE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355505		0	2025	6	INV	P	952.29		355505		10/27/2024
9999	WHALEY FOODSERVICE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357802		0	2025	6	INV	P	634.76		357802		11/27/2024
9999	WHALEY FOODSERVICE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357803		0	2025	6	INV	P	634.76		357803		11/27/2024
15173	WHITLEY MONROE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345488		25000958	2025	4	INV	P	270.60	10/22/2024	345488		10/22/2024
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
9999	Whitney Dennard	589.0000.419950.55221.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	345515		0	2025	4	INV	P	240.00	10/28/2024	RockChapelATP24.9		10/22/2024
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
12360	WHITNEY MACK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354483		25011078	2025	6	INV	P	50.00	12/3/2024	CART1122		12/3/2024
12360	WHITNEY MACK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357236		25012216	2025	6	INV	P	65.11	12/13/2024	1122cart		12/13/2024
97	WHOLESALE SCHOOL SUP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346706		25007891	2025	4	INV	P	4,163.00	10/25/2024	24-09-371		10/25/2024
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
88888	Wild Animal Safari	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350383		0	2025	5	INV	P	536.00	11/8/2024	WildAnimalSafari		11/8/2024
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	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345650		0	2025	4	INV	P	125.00	10/28/2024	UNCLAIMEDPRO20506452		9/18/2024
5869	WILLIAM ALMOND	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345653		0	2025	4	INV	P	125.00	10/28/2024	UNCLAIMEDPRO20506518		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
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342715		0	2025	4	INV	P	725.00	10/10/2024	100124HALLFORD5869		10/10/2024
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346901		0	2025	4	INV	P	985.00	10/28/2024	100824HALLFORD5869		10/25/2024
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350163		0	2025	5	INV	P	1,331.25	11/8/2024	102124HALLFORD5869		11/7/2024
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352281		0	2025	5	INV	P	773.75	11/20/2024	110424HALLFORD5869		11/19/2024
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354744		0	2025	6	INV	P	651.25	12/6/2024	111824HALLFORD5869		12/4/2024
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357975		0	2025	6	INV	P	171.25	12/20/2024	120524HALLFORD5869		12/17/2024
5869	WILLIAM ALMOND	100.2900.544400.00011.7620.9990.8010.040.0000	OTHER RENTALS	358686		25012744	2025	6	INV	P	309.49	12/20/2024	25012744		10/24/2024
16227	WILLIAM BREMAN JEWIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347140		25007665	2025	4	INV	P	158.00	10/29/2024	20241031SDHS		10/28/2024
16227	WILLIAM BREMAN JEWIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357246		25012127	2025	6	INV	P	1,192.00	12/13/2024	20241216CMS		12/13/2024
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
6919	WILLIAM C DILLARD	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	344410		0	2025	4	INV	P	279.39	10/18/2024	344410		10/15/2024
6919	WILLIAM C DILLARD	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	349978		0	2025	5	INV	P	310.55	11/8/2024	349978		11/7/2024
6919	WILLIAM C DILLARD	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	354400		0	2025	6	INV	P	218.42	12/6/2024	354400		12/3/2024
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
1404	WILLIAM CLOWERS	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	342273		0	2025	3	INV	P	176.21	10/11/2024	342273		10/9/2024
1404	WILLIAM CLOWERS	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	347723		0	2025	4	INV	P	40.54	11/1/2024	347723		10/30/2024
14646	WILLIAM CREWS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	344847		0	2025	4	INV	P	108.54	10/18/2024	344847		10/17/2024
14646	WILLIAM CREWS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346210		0	2025	4	INV	P	544.38	10/28/2024	346210		10/24/2024
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
10863	WILLIAM CROOK	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	342672		0	2025	4	INV	P	250.00	10/11/2024	342672		10/10/2024
10863	WILLIAM CROOK	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	344674		0	2025	4	INV	P	30.15	10/18/2024	344674		10/16/2024
10863	WILLIAM CROOK	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	350605		25008991	2025	5	INV	P	90.00	11/15/2024	09571		7/22/2024
10863	WILLIAM CROOK	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	354379		0	2025	6	INV	P	24.46	12/6/2024	354379		12/3/2024
10863	WILLIAM CROOK	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	357397		0	2025	6	INV	P	27.81	12/20/2024	357397		12/16/2024
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
3396	WILLIAM E SHEPHERD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342613		0	2025	4	INV	P	1,105.00	10/10/2024	092524ADAMS3396		10/10/2024
3396	WILLIAM E SHEPHERD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349775		0	2025	5	INV	P	1,982.50	11/8/2024	102324ADAMS3396		11/6/2024
3396	WILLIAM E SHEPHERD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352331		0	2025	5	INV	P	1,592.50	11/20/2024	111324ADAMS3396		11/19/2024
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
88888	William Greene	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342360		0	2025	4	INV	P	27.81	10/9/2024	misc10721		10/9/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

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88888	WILLIAM GREENE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348538		0	2025	5	INV	P	173.96	11/5/2024	MISC10724		10/7/2024
88888	William Greene	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359189		0	2025	6	INV	P	23.36	12/20/2024	04385		12/6/2024
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
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	342182		25001094	2025	4	INV	P	540.00	10/11/2024	10052024-1		10/5/2024
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	344512		25001094	2025	4	INV	P	1,305.00	10/18/2024	10122024-1		10/12/2024
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	351279		25001094	2025	5	INV	P	540.00	11/15/2024	11022024-1		11/2/2024
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	351278		25001094	2025	5	INV	P	630.00	11/15/2024	11092024-1		11/9/2024
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	352120		25001094	2025	5	INV	P	1,125.00	11/20/2024	11162024-1		11/16/2024
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	354473		25001094	2025	6	INV	P	810.00	12/6/2024	10262024-1		10/26/2024
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
88888	William J Carter	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346586		0	2025	4	INV	P	93.81	10/25/2024	102524		10/25/2024
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
15832	WILLIAM SCREWS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	357387		0	2025	6	INV	P	134.34	12/20/2024	357387		12/16/2024
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
194	WILLIAM V. MACGILL&	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	341954		25004662	2025	4	INV	P	357.52	10/11/2024	IN0883224		10/6/2024
194	WILLIAM V. MACGILL&	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	344158		25004682	2025	4	INV	P	252.16	10/18/2024	IN0882530		9/28/2024
194	WILLIAM V. MACGILL&	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	352848		25004459	2025	5	INV	P	66.85	12/2/2024	IN0882296		9/28/2024
194	WILLIAM V. MACGILL&	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	353459		25008939	2025	5	INV	P	90.98	12/2/2024	IN0886854		11/14/2024
194	WILLIAM V. MACGILL&	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	355678		25004307	2025	6	INV	P	327.88	12/6/2024	IN0882858		10/1/2024
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
16071	WILLIAM VAUGHN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342603		0	2025	4	INV	P	260.00	10/10/2024	091324COBB16071		10/10/2024
16071	WILLIAM VAUGHN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346810		0	2025	4	INV	P	763.75	10/28/2024	101224COBB16071		10/25/2024
16071	WILLIAM VAUGHN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349762		0	2025	5	INV	P	617.50	11/8/2024	102924COBB16071		11/6/2024
16071	WILLIAM VAUGHN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352333		0	2025	5	INV	P	455.00	11/20/2024	110624COBB16071		11/19/2024
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
5838	WILLIE WRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342592		0	2025	4	INV	P	942.50	10/10/2024	092824NDEKALB5838		10/10/2024
5838	WILLIE WRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346559		0	2025	4	INV	P	585.00	10/28/2024	100824NDEKALB5838		10/25/2024
5838	WILLIE WRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349749		0	2025	5	INV	P	650.00	11/8/2024	102524NDEKALB5838		11/6/2024
9999	WILLYS CATERING	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343292		0	2025	2	INV	P	601.24		343292		8/27/2024
9999	WILLYS CATERING	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343294		0	2025	2	INV	P	906.76		343294		8/27/2024
9999	WILLYS CATERING	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343296		0	2025	2	INV	P	600.00		343296		8/27/2024
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
14711	WILLY'S MEXICANA GRI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357599		25012384	2025	6	INV	P	746.45	12/16/2024	844407		12/16/2024
16966	WILMA MARTIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353593		25011091	2025	5	INV	P	10.00	11/26/2024	Reimbursement39		11/8/2024
16966	WILMA MARTIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353595		25011095	2025	5	INV	P	30.00	11/26/2024	Reimbursement40		11/8/2024
16966	WILMA MARTIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353598		25011096	2025	5	INV	P	40.00	11/26/2024	Reimbursement41		11/8/2024
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
4889	WILSON LANGUAGE TRAI	100.1000.564200.00011.2180.1021.4058.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	348661		25007025	2025	5	INV	P	2,482.92	11/8/2024	INV87924		10/30/2024
4889	WILSON LANGUAGE TRAI	402.1000.561000.40024.2180.1750.4058.030.2025	SUPPLIES	356484		25008816	2025	6	INV	P	4,570.00	12/13/2024	INV89264		11/12/2024
4889	WILSON LANGUAGE TRAI	402.1000.561000.40024.2180.1750.4058.030.2025	SUPPLIES	356509		25009204	2025	6	INV	P	82.00	12/13/2024	INV90168		11/21/2024
12560	WINGATE BY WYNDHAM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351404		25009520	2025	5	INV	P	152.00	11/14/2024	85210EE034237		10/29/2024
12560	WINGATE BY WYNDHAM	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	351431		25009662	2025	5	INV	P	158.00	11/14/2024	306011		11/14/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12447	WINIFRED WILSON	100.2100.558000.45611.7370.1500.8010.090.0000	TRAVEL - EMPLOYEES	347224		0	2025	4	INV	P	588.84	11/1/2024	347224		10/29/2024
12447	WINIFRED WILSON	100.2100.558000.45611.7370.1500.8010.090.0000	TRAVEL - EMPLOYEES	352438		0	2025	5	INV	P	66.67	11/20/2024	352438		11/20/2024
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342876		0	2025	1	INV	P	235.48		342876		7/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343556		0	2025	2	INV	P	321.20		343556		8/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343558		0	2025	2	INV	P	283.92		343558		8/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343560		0	2025	2	INV	P	104.26		343560		8/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343706		0	2025	2	INV	P	46.04		343706		8/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343714		0	2025	2	INV	P	84.43		343714		8/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343735		0	2025	2	INV	P	215.10		343735		8/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343736		0	2025	2	INV	P	203.00		343736		8/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343737		0	2025	2	INV	P	136.44		343737		8/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343662		0	2025	2	INV	P	770.51		343662		8/27/2024
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
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
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345879		0	2025	3	INV	P	301.30		345879		9/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345881		0	2025	3	INV	P	16.90		345881		9/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345885		0	2025	3	INV	P	65.52		345885		9/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345905		0	2025	3	INV	P	180.32		345905		9/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345923		0	2025	3	INV	P	35.94		345923		9/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355073		0	2025	6	INV	P	32.94		355073		9/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355108		0	2025	6	INV	P	179.95		355108		9/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355433		0	2025	6	INV	P	81.12		355433		10/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355495		0	2025	6	INV	P	138.62		355495		10/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355219		0	2025	6	INV	P	70.07		355219		10/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355373		0	2025	6	INV	P	1,678.44		355373		10/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355379		0	2025	6	INV	P	61.44		355379		10/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355381		0	2025	6	INV	P	595.05		355381		10/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355382		0	2025	6	INV	P	126.24		355382		10/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355384		0	2025	6	INV	P	480.39		355384		10/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355402		0	2025	6	INV	P	23.08		355402		10/27/2024
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	1,095,999.80	9/20/2024	DES-#005	21836_RFQu_23-752-021.GC.Winter_Dresden ES	8/31/2024
8083	WINTER CONSTRUCT	305.4000.572000.38035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	345442		23003681	2025	4	INV	P	185,741.30	10/23/2024	GFDF-13	38035.RFQ_22-752-011.GC.WinterConst_GreenForrest	9/30/2024
8083	WINTER CONSTRUCT	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	344865		24021233	2025	4	INV	P	1,355,805.70	10/18/2024	DES-#006	21836_RFQu_23-752-021.GC.Winter_Dresden ES	9/30/2024
8083	WINTER CONSTRUCT	305.4000.572000.38035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352243		23003681	2025	5	INV	P	146,876.00	11/20/2024	GFDF-14	38035.RFQ_22-752-011.GC.WinterConst_GreenForrest	10/31/2024
8083	WINTER CONSTRUCT	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	351224		24021233	2025	5	INV	P	768,027.50	11/15/2024	DES-#007	21836_RFQu_23-752-021.GC.Winter_Dresden ES	10/31/2024
8083	WINTER CONSTRUCT	306.4000.572000.20236.7520.9990.3050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	351218		25008657	2025	5	INV	P	23,750.00	11/15/2024	AP-#001	BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES	9/30/2024
8083	WINTER CONSTRUCT	306.4000.572000.50736.7520.9990.3062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	351223		25008661	2025	5	INV	P	23,750.00	11/15/2024	ISC-#001	BLANKET PURCHASE ORDER REQUEST ISC	9/30/2024
8083	WINTER CONSTRUCT	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	357015		24021233	2025	6	INV	P	334,833.20	12/13/2024	DES-#008	21836_RFQu_23-752-021.GC.Winter_Dresden ES	11/20/2024
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
9622	WIRTH CREATIVE DESIG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348311		0	2025	5	INV	P	490.67	11/1/2024	000734		10/24/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11079	WOLTERS KLUWER FINAN	100.2500.530000.00011.7230.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	345392		25007173	2025	4	INV	P	330.00	10/23/2024	309948271		7/3/2024
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
644	WOODBURN PRESS	402.2100.561000.30124.7590.1750.8010.030.2025	SUPPLIES	344154		25005204	2025	4	INV	P	4,039.67	10/18/2024	5031		9/26/2024
644	WOODBURN PRESS	402.2100.561000.30124.7590.1750.8010.030.2025	SUPPLIES	350211		25005205	2025	5	INV	P	852.60	11/8/2024	5032		9/26/2024
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
2295	WOODRIDGE ES	589.1000.561099.61421.4920.9990.0675.090.0000	SURPLUS	346670		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-23		10/25/2024
2296	WOODWARD ES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353560		25010593	2025	5	INV	P	210.00	11/26/2024	24-25 Honor Chorus		11/5/2024
2296	WOODWARD ES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355841		25011691	2025	6	INV	P	210.00	12/5/2024	120524		12/5/2024
2296	WOODWARD ES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357340		25012106	2025	6	INV	P	210.00	12/16/2024	24-2025		12/9/2024
2387	WORLD BOOK INC	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	341567		25005540	2025	4	INV	P	65,296.00	10/11/2024	ARI0003801		9/30/2024
9999	WORLD CLASS AWARDS	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	352528		0	2025	2	INV	P	699.32		352528		8/27/2024
9999	WORLD CLASS AWARDS	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	352533		0	2025	2	INV	P	286.10		352533		8/27/2024
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
13861	WORLD'S FINEST CHOCO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341942		25006158	2025	4	INV	P	3,527.40	10/7/2024	761644		10/7/2024
13861	WORLD'S FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345104		25007246	2025	4	INV	P	1,920.00	10/18/2024	91492762		10/11/2024
13861	WORLD'S FINEST CHOCO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351352		25009152	2025	5	INV	P	2,895.00	11/13/2024	2379/7794		11/13/2024
88888	World's Finest Choco	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357547		0	2025	6	INV	P	1,970.00	12/16/2024	91493437		9/4/2024
13861	WORLD'S FINEST CHOCO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354001		25011111	2025	6	INV	P	2,340.00	12/3/2024	41502884		11/27/2024
13861	WORLD'S FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356514		25011998	2025	6	INV	P	3,459.60	12/11/2024	762339		12/11/2024
13861	WORLD'S FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357349		25012300	2025	6	INV	P	2,340.00	12/13/2024	91510015		12/13/2024
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
9999	WP gasroeorg	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	349248		0	2025	5	INV	P	250.00		349248		9/27/2024
9999	WP-PDFCOM SOFTWARE	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	345832		0	2025	2	INV	P	40.00		345832		8/27/2024
9999	WPY Fox Bros BBQ Cat	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345802		0	2025	2	INV	P	591.49		345802		8/27/2024
7256	WRAP CITY VINYL	100.2300.530000.02911.7830.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	345484		25007189	2025	4	INV	P	775.00	10/23/2024	4065		10/22/2024
7256	WRAP CITY VINYL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348412		25008613	2025	5	INV	P	2,800.00	11/1/2024	4174		11/1/2024
7256	WRAP CITY VINYL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352741		25010276	2025	5	INV	P	303.75	11/20/2024	4192		11/20/2024
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
8497	WRITABLE INC.	100.1000.553200.00011.5700.1081.0290.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	344470		25001750	2025	4	INV	P	15,300.00	10/18/2024	2293		8/18/2024
8497	WRITABLE INC.	402.1000.553200.40024.1860.1750.0107.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	344453		25006449	2025	4	INV	P	4,770.00	10/18/2024	2326		9/28/2024
8497	WRITABLE INC.	402.1000.553200.40024.1600.1750.1103.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	350204		25003271	2025	5	INV	P	3,825.00	11/8/2024	2334		9/27/2024
8497	WRITABLE INC.	402.1000.553200.40024.1940.1750.0100.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	349484		25005332	2025	5	INV	P	3,375.00	11/8/2024	2310		8/26/2024
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
526	WRITE SCORE, LLC	402.1000.530000.40024.4250.1750.4068.030.2025	PURCHASED PROF/TECH SERVICES	342774		25003880	2025	4	INV	P	6,105.72	10/11/2024	INV-10791-W2T4B3		9/17/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.2600.1750.2061.030.2025	PURCHASED PROF/TECH SERVICES	341951		25005202	2025	4	INV	P	4,774.72	10/11/2024	INV-10776-P8Y7G7		9/12/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.5230.1750.0193.030.2025	PURCHASED PROF/TECH SERVICES	341950		25005297	2025	4	INV	P	3,680.66	10/11/2024	INV-10826-Y0Q1G2		10/7/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.4150.1750.0575.030.2025	PURCHASED PROF/TECH SERVICES	341946		25005322	2025	4	INV	P	4,544.80	10/11/2024	INV-10741-C0P8T4		8/29/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.3620.1750.0293.030.2025	PURCHASED PROF/TECH SERVICES	347501		25007295	2025	4	INV	P	6,265.82	11/1/2024	INV-09557-B3T5D4		5/28/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.5810.1750.0506.030.2025	PURCHASED PROF/TECH SERVICES	348663		25007268	2025	5	INV	P	13,469.44	11/8/2024	INV-10844-X1Y0M8		10/22/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.1950.1750.3056.030.2025	PURCHASED PROF/TECH SERVICES	353023		25009674	2025	5	INV	P	3,838.54	12/2/2024	INV-10192-F3X5K1		7/24/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.2780.1750.4062.030.2025	PURCHASED PROF/TECH SERVICES	356528		25005174	2025	6	INV	P	2,004.20	12/13/2024	INV-10834-M3L0T0		10/14/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.3980.1750.3067.030.2025	PURCHASED PROF/TECH SERVICES	358159		25009189	2025	6	INV	P	4,848.94	12/20/2024	INV-10883-R5Z2B3		11/13/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.2560.1750.1061.030.2025	PURCHASED PROF/TECH SERVICES	355776		25009761	2025	6	INV	P	1,063.52	12/6/2024	INV-10893-C0H3L2		11/26/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.4980.1750.0102.030.2025	PURCHASED PROF/TECH SERVICES	356202		25011607	2025	6	INV	P	1,080.58	12/13/2024	INV-10342-T5M0X8		8/5/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.4980.1750.0102.030.2025	PURCHASED PROF/TECH SERVICES	356199		25011607	2025	6	INV	P	8,257.30	12/13/2024	INV-10343-B8W5L7		8/5/2024
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
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	341949		25000114	2025	4	INV	P	1,133,756.47	10/11/2024	DCSD09012024		9/20/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	352391		24009112	2025	5	INV	P	325.00	11/20/2024	STATEMENT #04058050		11/5/2024
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	353625		25000114	2025	5	INV	P	490,378.30	12/2/2024	DCSD11012024		11/22/2024
9999	WWWAPWANET	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	349075		0	2025	5	INV	P	225.00		349075		9/27/2024
9999	WWWFACINGHISTORYORG	100.2300.581000.00011.8720.9990.8010.092.0000	DUES AND FEES	345703		0	2025	1	INV	P	75.00		345703		7/27/2024
9999	WWWGASFAORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	343473		0	2025	2	INV	P	100.00		343473		8/27/2024
9999	WWWGASFAORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	343474		0	2025	2	INV	P	100.00		343474		8/27/2024
9999	WWWGASFAORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	343475		0	2025	2	INV	P	100.00		343475		8/27/2024
9999	WWWGASFAORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	343476		0	2025	2	INV	P	100.00		343476		8/27/2024
9999	WWWGASFAORG	100.2600.581000.00011.8700.9990.8013.040.0000	DUES AND FEES	345941		0	2025	3	INV	P	100.00		345941		9/27/2024
9999	WWWGASFAORG	100.2600.581000.00011.8700.9990.8013.040.0000	DUES AND FEES	345942		0	2025	3	INV	P	100.00		345942		9/27/2024
9999	WWWGASFAORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	349185		0	2025	5	INV	P	100.00		349185		9/27/2024
9999	WWWGRAMMARLYCOM	100.2300.561100.00011.8720.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	352589		0	2025	3	INV	P	1,440.00		352589		9/27/2024
9999	WWWNEARPODCOM	100.2220.553200.00911.2120.1310.3057.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	357773		0	2025	6	INV	P	159.00		357773		10/27/2024
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	WWWSOUTHEASTERNPAPER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342962		0	2025	1	INV	P	922.16		342962		7/27/2024
9999	WWWSOUTHEASTERNPAPER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342963		0	2025	1	INV	P	1,029.23		342963		7/27/2024
9999	WWWSOUTHEASTERNPAPER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342964		0	2025	1	INV	P	791.48		342964		7/27/2024
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
2297	WYNBROOKE THEME ES	589.1000.561099.51521.4980.9990.0102.090.0000	SURPLUS	346655		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-37		10/25/2024
9999	WYNDHAM	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	343463		0	2025	2	INV	P	-267.09		343463		8/27/2024
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
86	XEROX BUS. SOLUTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351485		25009741	2025	5	INV	P	119.73	11/14/2024	IN3060265		10/28/2024
86	XEROX BUS. SOLUTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351507		25009747	2025	5	INV	P	119.73	11/14/2024	IN2946542		8/26/2024
86	XEROX BUS. SOLUTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351525		25009775	2025	5	INV	P	119.73	11/14/2024	IN2946542C		8/26/2024
86	XEROX BUS. SOLUTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351539		25009779	2025	5	INV	P	128.19	11/14/2024	IN3011425		9/30/2024
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
2378	XEROX CORPORATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351548		25009784	2025	5	INV	P	19.66	11/14/2024	021898279		8/6/2024
88888	XOCHITL ORTIZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348461		0	2025	5	INV	P	20.00	11/4/2024	0786696		11/4/2024
11990	XTRAMATH	100.1000.553200.00011.4150.1021.0575.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	345388		25006283	2025	4	INV	P	500.00	10/23/2024	4434		10/21/2024
11990	XTRAMATH	100.1000.553200.00011.1180.1021.0175.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	350512		25009025	2025	5	INV	P	500.00	11/15/2024	4511		11/7/2024
16392	YAH ROOTZ LLC	580.2100.561000.19111.1380.9990.0191.126.2024	SUPPLIES	344850		25007191	2025	4	INV	P	1,700.00	10/18/2024	1		9/10/2024
16392	YAH ROOTZ LLC	580.2100.530000.19111.1380.9990.0191.126.2024	PURCHASED PROF/TECH SERVICES	354256		25010043	2025	6	INV	P	700.00	12/6/2024	2		10/22/2024
13232	YANA MOSLEY	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354079		0	2025	6	INV	P	34.84	12/6/2024	354079		12/2/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358186		25012612	2025	6	INV	P	15,985.57	12/20/2024	INSV0715781	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	7/30/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358303		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0713823	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	7/15/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358330		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0713824	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	7/15/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358331		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0713825	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	7/15/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358332		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0713826	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	7/15/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358333		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0715776	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	7/30/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358335		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0715777	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	7/30/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358336		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0715778	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	7/30/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358338		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0715779	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	7/30/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358346		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0715780	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	7/30/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358347		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0717255	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/8/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358348		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0717256	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/8/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358351		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0717257	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/8/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358353		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0717258	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/8/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358355		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0718903	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/22/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358357		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0718904	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/22/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358358		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0718905	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/22/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358359		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0718906	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/22/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358360		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0718907	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/22/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358361		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0718908	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/22/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358366		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0718909	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/22/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358367		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0718910	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/22/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358368		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0718911	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/22/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358371		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0718912	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/22/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358297		25012618	2025	6	INV	P	15,985.57	12/20/2024	INSV0719753	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/28/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358299		25012618	2025	6	INV	P	15,985.57	12/20/2024	INSV0722344	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/17/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358751		25012619	2025	6	INV	P	15,219.55	12/20/2024	INSV0718913	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/22/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358752		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0718914	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/22/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358747		25012619	2025	6	INV	P	15,219.55	12/20/2024	INSV0718915	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/22/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358750		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0718916	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/22/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358748		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0718917	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/22/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358749		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0719750	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/28/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358753		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0719751	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/28/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358754		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0719752	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/28/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358756		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0719754	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/28/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358757		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0719755	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/28/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358759		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0720120	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/28/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358758		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0720118	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/29/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358760		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0720119	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/29/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358761		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0720538	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/30/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358762		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0720539	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/30/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358763		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0722342	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/17/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358770		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0722343	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/17/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358771		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0722345	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/17/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358768		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0722346	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/17/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358767		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0722347	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/17/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358765		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0722348	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/17/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358766		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0722349	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/17/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358764		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0722350	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/17/2024
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
12737	YELLOW RIVER WILDLIF	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	343162		25006632	2025	4	INV	P	1,275.00	10/11/2024	NS101124		10/11/2024
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346709		25007873	2025	4	INV	P	100.00	10/25/2024	1st2024DEP		10/25/2024
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347340		25008167	2025	4	INV	P	1,637.70	10/29/2024	250768420		10/14/2024
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350585		25009448	2025	5	INV	P	1,425.00	11/12/2024	250949397		11/12/2024
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353028		25010572	2025	5	INV	P	100.00	11/21/2024	PreKyellowDep		11/21/2024
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354108		25011322	2025	6	INV	P	1,744.40	12/2/2024	1stYellowfinalpymt		12/2/2024
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356164		25011877	2025	6	INV	P	965.30	12/10/2024	Prek2024-final		12/10/2024
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
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	344515		25000211	2025	4	INV	P	1,232.91	10/18/2024	ATLE 561598		7/24/2023
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	344520		25000211	2025	4	INV	P	2,668.57	10/18/2024	ATLE 579445		8/29/2023
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	344531		25000211	2025	4	INV	P	2,037.73	10/18/2024	ATLE 579448		8/29/2023
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	344527		25000211	2025	4	INV	P	1,630.18	10/18/2024	ATLE 579449		8/29/2023
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	344516		25000211	2025	4	INV	P	4,206.62	10/18/2024	ATLE 579450		8/29/2023
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	344522		25000211	2025	4	INV	P	2,852.82	10/18/2024	ATLE 584373		9/8/2023
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	344524		25000211	2025	4	INV	P	2,953.85	10/18/2024	ATLE 584374		9/8/2023
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	344517		25000211	2025	4	INV	P	8,966.00	10/18/2024	ATLE 584376		9/8/2023

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	344528		25000211	2025	4	INV	P	3,666.20	10/18/2024	ATLE 591168		9/14/2023
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	344518		25000211	2025	4	INV	P	7,332.39	10/18/2024	ATLE 592370		9/19/2023
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	344525		25000211	2025	4	INV	P	6,150.51	10/18/2024	ATLE 605948		10/6/2023
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	344529		25000211	2025	4	INV	P	2,282.25	10/18/2024	ATLE 605953		10/6/2023
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	344519		25000211	2025	4	INV	P	3,513.79	10/18/2024	ATLE 605961		10/6/2023
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	344526		25000211	2025	4	INV	P	2,780.21	10/18/2024	ATLE 628141		11/30/2023
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	344530		25000211	2025	4	INV	P	3,013.78	10/18/2024	ATLE 628142		11/30/2023
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	347600		25000211	2025	4	INV	P	31,770.75	11/1/2024	ATLE 124768		7/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	347602		25000211	2025	4	INV	P	31,770.75	11/1/2024	127022		8/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353351		24021179	2025	5	INV	P	3,873.38	12/2/2024	790256		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353349		24021179	2025	5	INV	P	774.68	12/2/2024	790260		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353348		24021179	2025	5	INV	P	1,936.69	12/2/2024	790261		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353344		24021179	2025	5	INV	P	4,646.84	12/2/2024	790262		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353346		24021179	2025	5	INV	P	2,697.28	12/2/2024	790265		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353343		24021179	2025	5	INV	P	6,063.60	12/2/2024	790267		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353342		24021179	2025	5	INV	P	1,933.17	12/2/2024	790269		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	348572		25000211	2025	5	INV	P	222,596.00	11/8/2024	23015 - 09-2024		9/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351131		25000211	2025	5	INV	P	7,365.08	11/15/2024	790152		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351134		25000211	2025	5	INV	P	1,299.34	11/15/2024	790153		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351136		25000211	2025	5	INV	P	2,537.41	11/15/2024	790154		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351137		25000211	2025	5	INV	P	2,166.98	11/15/2024	790155		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351153		25000211	2025	5	INV	P	4,310.01	11/15/2024	790157		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351138		25000211	2025	5	INV	P	5,584.24	11/15/2024	790158		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351139		25000211	2025	5	INV	P	3,031.80	11/15/2024	790159		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351140		25000211	2025	5	INV	P	6,043.52	11/15/2024	790160		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351142		25000211	2025	5	INV	P	1,082.78	11/15/2024	790161		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351143		25000211	2025	5	INV	P	2,852.21	11/15/2024	790162		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351151		25000211	2025	5	INV	P	3,681.47	11/15/2024	790163		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351146		25000211	2025	5	INV	P	4,547.69	11/15/2024	790164		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351147		25000211	2025	5	INV	P	4,547.69	11/15/2024	790165		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351148		25000211	2025	5	INV	P	2,382.13	11/15/2024	790166		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351149		25000211	2025	5	INV	P	14,894.89	11/15/2024	790167		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351949		25000211	2025	5	INV	P	4,252.50	11/20/2024	790168		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351950		25000211	2025	5	INV	P	6,165.01	11/20/2024	790171		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351956		25000211	2025	5	INV	P	6,571.50	11/20/2024	790172		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351958		25000211	2025	5	INV	P	7,362.93	11/20/2024	790173		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351959		25000211	2025	5	INV	P	7,024.90	11/20/2024	790176		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351961		25000211	2025	5	INV	P	26,999.97	11/20/2024	790177		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351963		25000211	2025	5	INV	P	13,466.25	11/20/2024	790178		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351964		25000211	2025	5	INV	P	8,239.73	11/20/2024	790179		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351965		25000211	2025	5	INV	P	2,165.57	11/20/2024	790180		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351966		25000211	2025	5	INV	P	952.85	11/20/2024	790182		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351968		25000211	2025	5	INV	P	5,634.00	11/20/2024	790183		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351970		25000211	2025	5	INV	P	5,584.24	11/20/2024	790184		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351971		25000211	2025	5	INV	P	4,130.25	11/20/2024	790185		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351972		25000211	2025	5	INV	P	2,425.44	11/20/2024	790186		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351973		25000211	2025	5	INV	P	2,165.57	11/20/2024	790187		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353352		25000211	2025	5	INV	P	5,584.24	12/2/2024	790188		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353353		25000211	2025	5	INV	P	2,165.57	12/2/2024	790189		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353354		25000211	2025	5	INV	P	2,917.71	12/2/2024	790190		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353356		25000211	2025	5	INV	P	5,584.24	12/2/2024	790191		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353357		25000211	2025	5	INV	P	4,331.14	12/2/2024	790193		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	350481		25000211	2025	5	INV	P	1,602.52	11/15/2024	790194		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353359		25000211	2025	5	INV	P	5,584.24	12/2/2024	790196		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	350472		25000211	2025	5	INV	P	2,799.40	11/15/2024	790197		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353424		25000211	2025	5	INV	P	6,020.28	12/2/2024	790198		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	350470		25000211	2025	5	INV	P	1,584.56	11/15/2024	790201		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353423		25000211	2025	5	INV	P	866.23	12/2/2024	790202		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353410		25000211	2025	5	INV	P	5,584.24	12/2/2024	790203		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353411		25000211	2025	5	INV	P	1,732.46	12/2/2024	790204		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353412		25000211	2025	5	INV	P	2,066.27	12/2/2024	790207		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	350466		25000211	2025	5	INV	P	9,528.50	11/15/2024	790209		10/28/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	350463		25000211	2025	5	INV	P	2,598.68	11/15/2024	790212		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	350467		25000211	2025	5	INV	P	7,833.02	11/15/2024	790213		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	350475		25000211	2025	5	INV	P	3,898.02	11/15/2024	790214		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353414		25000211	2025	5	INV	P	5,584.24	12/2/2024	790215		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353422		25000211	2025	5	INV	P	6,151.51	12/2/2024	790216		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	350478		25000211	2025	5	INV	P	2,771.93	11/15/2024	790217		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	350482		25000211	2025	5	INV	P	9,507.38	11/15/2024	790218		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	350484		25000211	2025	5	INV	P	4,329.03	11/15/2024	790219		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	350476		25000211	2025	5	INV	P	3,722.67	11/15/2024	790221		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	350479		25000211	2025	5	INV	P	14,261.06	11/15/2024	790222		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	350486		25000211	2025	5	INV	P	4,542.41	11/15/2024	790223		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353415		25000211	2025	5	INV	P	1,775.77	12/2/2024	790224		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353418		25000211	2025	5	INV	P	3,549.42	12/2/2024	790226		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	350480		25000211	2025	5	INV	P	3,802.95	11/15/2024	790227		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353420		25000211	2025	5	INV	P	8,099.15	12/2/2024	790254		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353417		25000211	2025	5	INV	P	3,760.38	12/2/2024	790255		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	350474		25000211	2025	5	INV	P	3,866.33	11/15/2024	790285		10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	357234		25000211	2025	6	INV	P	86,998.70	12/13/2024	574899		8/14/2023
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	357238		25000211	2025	6	INV	P	3,563.45	12/13/2024	644847		1/9/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	357233		25000211	2025	6	INV	P	3,202.14	12/13/2024	644848		1/9/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	357243		25000211	2025	6	INV	P	2,432.94	12/13/2024	644850		1/9/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	357249		25000211	2025	6	INV	P	14,400.00	12/13/2024	644852		1/9/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	357247		25000211	2025	6	INV	P	4,890.54	12/13/2024	644856		1/9/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	356187		25000211	2025	6	INV	P	4,410.76	12/13/2024	644859		1/9/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	356177		25000211	2025	6	INV	P	3,830.93	12/13/2024	644861		1/9/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	356175		25000211	2025	6	INV	P	14,400.00	12/13/2024	657551		2/8/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	356168		25000211	2025	6	INV	P	2,725.00	12/13/2024	673444		3/27/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	357245		25000211	2025	6	INV	P	14,400.00	12/13/2024	673445		3/27/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	357235		25000211	2025	6	INV	P	4,313.20	12/13/2024	684124		4/15/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	356185		25000211	2025	6	INV	P	4,948.78	12/13/2024	701699		5/17/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	356182		25000211	2025	6	INV	P	6,164.55	12/13/2024	717821		6/13/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	356167		25000211	2025	6	INV	P	14,400.00	12/13/2024	717822		6/13/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	356184		25000211	2025	6	INV	P	14,400.00	12/13/2024	717823		6/13/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	356171		25000211	2025	6	INV	P	3,435.02	12/13/2024	722814		6/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	356173		25000211	2025	6	INV	P	4,252.50	12/13/2024	722815		6/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	356174		25000211	2025	6	INV	P	2,780.21	12/13/2024	722816		6/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	357250		25000211	2025	6	INV	P	3,500.00	12/13/2024	722817		6/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	356180		25000211	2025	6	INV	P	3,972.71	12/13/2024	722818		6/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	357239		25000211	2025	6	INV	P	4,080.00	12/13/2024	722819		6/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	357240		25000211	2025	6	INV	P	13,466.25	12/13/2024	722820		6/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	356172		25000211	2025	6	INV	P	8,977.50	12/13/2024	722821		6/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	357251		25000211	2025	6	INV	P	19,521.75	12/13/2024	722822		6/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	357242		25000211	2025	6	INV	P	4,800.00	12/13/2024	722823		6/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	356181		25000211	2025	6	INV	P	3,900.79	12/13/2024	722824		6/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	356178		25000211	2025	6	INV	P	2,037.59	12/13/2024	722825		6/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	356183		25000211	2025	6	INV	P	13,285.52	12/13/2024	722826		6/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	357256		25000211	2025	6	INV	P	1,630.18	12/13/2024	722827		6/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	357254		25000211	2025	6	INV	P	657.55	12/13/2024	722828		6/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	357248		25000211	2025	6	INV	P	7,315.40	12/13/2024	751183		8/13/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	357580		25000211	2025	6	INV	P	222,599.98	12/20/2024	23015- 08-2004		8/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	358228		25000211	2025	6	INV	P	222,595.00	12/20/2024	23015-11-2024		11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7370.9990.8010.090.0000	WATER-SEWER & CLEANING SERVIC	357314		25008880	2025	6	INV	P	879.48	12/20/2024	804898		11/14/2024
16783	YOLANDA BARON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346480		25007828	2025	4	INV	P	195.00	10/24/2024	YB195		10/24/2024
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
16137	YOLUNDA SHEPPARD	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352436		0	2025	5	INV	P	345.50	11/20/2024	352436		11/20/2024
15715	YONDR INC	448.1000.561500.30521.7030.4190.8010.030.2022	EXPENDABLE EQUIPMENT	341937		25002143	2025	4	INV	P	391,076.00	10/11/2024	IC17024		9/19/2024
15715	YONDR INC	462.1000.561500.03221.7020.1779.8010.090.2024	EXPENDABLE EQUIPMENT	342096		25004220	2025	4	INV	P	33,913.00	10/11/2024	IC6529069		10/8/2024
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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14323	YORAM ABDIAS	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	329286		25001221	2025	2	INV	P	123.00	11/1/2024	1221		8/21/2024
934	YORK INTERNATIONAL C	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343446		0	2025	2	INV	P	712.20		343446		8/27/2024
934	YORK INTERNATIONAL C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349259		0	2025	5	INV	P	1,118.20		349259		9/27/2024
934	YORK INTERNATIONAL C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349274		0	2025	5	INV	P	130.30		349274		9/27/2024
934	YORK INTERNATIONAL C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349280		0	2025	5	INV	P	-130.30		349280		9/27/2024
934	YORK INTERNATIONAL C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349281		0	2025	5	INV	P	308.50		349281		9/27/2024
934	YORK INTERNATIONAL C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349283		0	2025	5	INV	P	260.60		349283		9/27/2024
934	YORK INTERNATIONAL C	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349227		0	2025	5	INV	P	872.40		349227		9/27/2024
934	YORK INTERNATIONAL C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355475		0	2025	6	INV	P	436.20		355475		10/27/2024
9999	YORK UPG FOREST PARK	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342997		0	2025	1	INV	P	242.80		342997		7/27/2024
2683	YOU SCIENCE	406.1000.530000.38321.7940.3324.8010.035.2025	PURCHASED PROF/TECH SERVICES	345394		25007082	2025	4	INV	P	6,570.00	10/23/2024	32086		10/17/2024
2683	YOU SCIENCE	100.1000.553200.00011.5640.3011.0105.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	355666		25008376	2025	6	INV	P	675.00	12/6/2024	32270		11/4/2024
12788	YOURMEMBERSHIP.COM,	484.2100.561000.03121.7380.9990.8010.094.2023	SUPPLIES	351130		25004170	2025	5	INV	P	799.00	11/15/2024	R69050908		9/11/2024
88888	Yuleici Ramirez	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357154		0	2025	6	INV	P	30.00	12/12/2024	121224		12/12/2024
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
9999	Yulonda Robinson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352809		0	2025	6	INV	P	10.50	12/6/2024	SRR-9341156		11/20/2024
88888	Yvette Buoy	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341799		0	2025	4	INV	P	128.56	10/7/2024	10224		10/2/2024
17044	YVETTE BUOY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353095		25010417	2025	5	INV	P	111.45	11/21/2024	111524		11/15/2024
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
16946	YVONNE GELLINEAU	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352101		25010197	2025	5	INV	P	110.00	11/19/2024	1001		11/19/2024
496	ZAB, LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	342261		25004745	2025	4	INV	P	261.99	10/11/2024	15726		10/8/2024
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	341645		25005093	2025	4	INV	P	14,317.14	10/11/2024	6029		6/30/2024
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	341644		25005093	2025	4	INV	P	25,256.28	10/11/2024	6031		7/31/2024
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	341646		25005093	2025	4	INV	P	29,932.47	10/11/2024	6033		9/17/2024
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	344089		25005093	2025	4	INV	P	25,513.22	10/18/2024	6034		9/30/2024
496	ZAB, LLC	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	345020		25006480	2025	4	INV	P	52.50	10/18/2024	15430		8/7/2024
496	ZAB, LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350220		25004745	2025	5	INV	P	711.85	11/8/2024	15850		11/7/2024
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	349871		25005093	2025	5	INV	P	11,779.21	11/8/2024	6035		10/31/2024
496	ZAB, LLC	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	350597		25006480	2025	5	INV	P	3,544.40	11/15/2024	15832		11/4/2024
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	356069		25005093	2025	6	INV	P	20,457.36	12/13/2024	6036		11/30/2024
496	ZAB, LLC	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	354105		25006480	2025	6	INV	P	1,078.53	12/6/2024	15968		11/26/2024
88888	Zacheaus Marshall	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350790		0	2025	5	INV	P	100.00	11/18/2024	1122024		10/30/2024
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
12262	ZAIDA DUVERS	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	352752		25010444	2025	5	INV	P	1,250.00	11/20/2024	1001		10/14/2024
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
16420	ZARINAH CROWDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350529		25008739	2025	5	INV	P	74.00	11/11/2024	110124ZC		11/1/2024
16214	ZATA'S CREATIONS	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	343251		25006794	2025	4	INV	P	195.00	10/11/2024	0299.		10/11/2024
9999	ZAXBY'S 26602	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343309		0	2025	2	INV	P	1,000.65		343309		8/27/2024
9999	ZAXBY'S 35404	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	342966		0	2025	1	INV	P	30.87		342966		7/27/2024
9999	ZAXBY'S 35404	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	348737		0	2025	5	INV	P	10.69		348737		8/27/2024
2539	ZAYO GROUP LLC	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	351900		25010053	2025	5	INV	P	201,127.77	11/20/2024	2024070003491		7/1/2024
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
5120	ZENJA L EVANS	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	344377		0	2025	4	INV	P	868.07	10/18/2024	344377		10/15/2024
6508	ZEP SALES AND SER.	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	345311		25004124	2025	4	INV	P	39,570.00	10/23/2024	9010271359		9/18/2024
6508	ZEP SALES AND SER.	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	347645		25004205	2025	4	INV	P	4,971.60	11/1/2024	9010276475		9/19/2024
6508	ZEP SALES AND SER.	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	349880		25007536	2025	5	INV	P	1,616.40	11/8/2024	9010440066		10/30/2024
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
17286	ZHAO-HENG CHIANG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359400		25013062	2025	6	INV	P	630.00	12/20/2024	REIMBURSEORCH		12/20/2024
88888	Zionnah Amin William	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342146		0	2025	4	INV	P	75.00	10/8/2024	0929161		9/16/2024
9999	Zipporah Bowles	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346723		0	2025	4	INV	P	35.00	11/1/2024	SRR-9339641		10/25/2024
16711	ZOE RASCOE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351433		25009534	2025	5	INV	P	65.82	11/14/2024	081324		11/14/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 12/31/2024)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16785	ZOMMA ENTERPRISES, I	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355859		25011690	2025	6	INV	P	1,008.25	12/5/2024	62780		12/5/2024
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
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342129		25006377	2025	4	INV	P	2,450.00	10/8/2024	12845698		10/8/2024
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342550		25006571	2025	4	INV	P	1,599.20	10/9/2024	12926374		10/9/2024
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	343178		25006719	2025	4	INV	P	1,017.41	10/11/2024	12931028		10/11/2024
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	343201		25006773	2025	4	INV	P	839.40	10/11/2024	012825644		10/11/2024
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344650		25007102	2025	4	INV	P	1,906.94	10/16/2024	12927730		10/16/2024
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346411		25007760	2025	4	INV	P	405.71	10/24/2024	12979119		10/24/2024
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347557		25008218	2025	4	INV	P	179.91	10/30/2024	12869502		10/29/2024
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348138		25008228	2025	4	INV	P	601.57	10/28/2024	31378905		10/31/2024
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348325		0	2025	5	INV	P	1,426.98	11/1/2024	13003849		10/31/2024
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353446		25010437	2025	5	INV	P	279.80	11/25/2024	31824574		11/25/2024
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353447		25010741	2025	5	INV	P	201.92	11/25/2024	31824574-0		11/25/2024
11414	ZOOBEAN INC	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	342172		25005773	2025	4	INV	P	39,105.36	10/11/2024	34095		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
9999	ZORO TOOLS INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354972		0	2025	6	INV	P	315.00		354972		8/27/2024

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
GA DEPT OF COMMUNITY	53,609,521.74	6
U S DEPARTMENT OF TR	52,745,958.07	44
EVERGREEN CONSTRUCTI	49,995,035.52	47
TEACHERS RETIREMENT	33,768,115.31	7
F H PASCHEN S.N.	22,887,447.17	37
GEORGIA DEPARTMENT O	17,465,463.28	29
GEORGIA POWER COMPAN	11,225,809.75	7
HOUGHTON MIFFLIN HAR	10,989,932.31	2
DOAS	10,782,882.09	33
CENTENNIAL CONTRACTO	9,078,040.88	15
SRS, INC.	8,250,390.33	32
GORDON FOOD SER CEN	7,165,551.96	68
VOYA	6,665,528.92	18
CDWG	6,340,369.09	257
FIDELITY MANAGEMENT	6,272,943.15	18
BALFOUR BEATTY CONST	6,096,286.22	13
VISTA HIGHER LEARNIN	5,998,599.88	8
AMERICAN FACILITY SE	5,096,642.81	120
WINTER CONSTRUCT	5,090,098.09	11
MCGRAW HILL LLC	4,188,616.25	10
EPIC INSURANCE BROKE	3,590,380.44	8
NAPA AUTO PARTS	3,469,946.78	37
VALIC C/O CHASE BANK	3,415,261.20	16
ALLIANCE TECHNOLOGY	3,236,832.55	4
VIRTUCOM, INC.	3,162,015.21	404
COOPER CARRY INCORPO	3,049,841.03	31
GOODWYN MILLS CAWOOD	3,025,084.60	21
DEKALB COUNTY SCHOOL	2,997,176.38	351
INTEGRATED COMMUNICA	2,918,493.15	88
YELLOWSTONE LANDSCAP	2,756,221.78	128
CONSTRUCTION WORKS I	2,623,989.03	12
EMS SCHOOL	2,539,996.75	1
JAMES RIVER SOLUTION	2,442,707.14	5
NWEA	2,360,383.50	8
SID'S PLUMBING	2,330,316.00	58
WWW.REVENUEE-DEKALBC	2,252,208.19	4
ERNIE MORRIS ENTERPR	2,123,584.56	70
SPITZ, INC	2,059,270.00	1
SOUTHEASTERN PAPER G	1,854,816.84	70
COMPUTER AID, INC.	1,650,459.77	19
DEKALB PREPARATORY A	1,619,149.39	31
HALL BOOTH SMITH, PC	1,567,401.28	7
BORDEN DAIRY COMPANY	1,540,704.25	43
ROYAL PRODUCE	1,427,047.29	27
CONVERGINT TECHNOLOG	1,387,601.86	159
ACERM PROGRAM MANAGE	1,338,218.12	5
BROWN AND ROOT INDUS	1,307,405.52	45
BLUE MANTIS INC	1,269,271.04	16
OFFICE DEPOT BUSINES	1,261,546.00	2283

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
MECHANICAL SERVICES,	1,212,580.49	87
INTERNATIONAL COMMUN	1,129,704.30	133
DOUGLAS FOOD STORES	1,129,561.60	6
DEKALB COUNTY TAX CO	1,129,230.68	22
CENTEGIX	1,117,780.00	8
SUNBELT RENTALS INC	1,115,067.63	315
GRAINGER	1,106,331.96	269
STEPPING STONES	1,105,009.36	33
DeKalb PATH Academy	1,039,347.28	142
DAF CONCRETE, INC.	1,016,225.45	24
GILBANE BUILDING COM	998,864.10	5
MASS MUTUAL ANNUITY	988,692.01	15
K E G PLUMBING & MEC	968,286.94	59
DEKALB CNTY PUBLIC W	908,363.40	18
DCSD TRANSPORTATION	868,043.32	682
TYSON PREPARED FOODS	862,392.65	15
RENAISSANCE LEARNING	814,803.12	17
WADE FORD INC	806,174.00	14
SPOT COOLERS	798,360.00	228
STAPLES BUSINESS ADV	790,414.16	736
CORGAN	784,165.00	17
YANCEY BROS CO	781,760.89	49
THE ART OF EDUCATION	769,070.40	1
DELL MARKETING LP	766,773.88	2
INFINITE CAMPUS INC	762,517.30	1
FRANKLIN COVEY CLIEN	759,930.00	3
LEXMARK INTERNATIONA	758,136.28	7
MOBILE MODULAR MANAG	730,592.01	27
INSTRUCTURE INC	715,310.00	3
RIDDELL ALL AMERICAN	714,518.74	144
SCANA ENERGY	708,584.05	6
GOALBOOK	682,762.50	1
EDMENTUM, INC.	679,190.06	9
GEORGIA ASSOC OF EDU	648,238.04	18
RAYMOND ENGINEERING-	641,753.17	50
A&D PAINTING INC	616,725.00	19
TYLER TECHNOLOGIES,	600,898.30	33
K-12 SOLUTIONS GROUP	597,917.95	7
KLET WORLD LANGUAGES	587,694.55	3
FRONTLINE TECHNOLOGI	585,668.97	1
KIDD & ASSOCIATES FL	583,685.76	38
ALLOVUE INC	545,615.00	1
STERTIL-KONI USA, IN	531,884.92	2
FERRELLGAS LP	491,655.28	48
BUILDING MAINTENANCE	487,867.50	3
D & R CONSTRUCTION &	485,500.00	5
Globe Academy	484,942.60	33
CURRICULUM ASSOCIATE	477,153.01	24
COMMUNITIES IN SCHOO	470,000.00	8

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
PLAYPOWER LT FARMING	465,545.00	11
IXL LEARNING, INC.	464,377.25	33
SOUTH WESTERN COMMUN	456,633.67	16
MAXAIR MECHANICS INC	453,903.47	37
BRAD CONSTRUCTION CO	453,757.57	8
NISEWONGER AUDIO VIS	438,044.87	52
APPLE COMPUTER	436,857.30	80
T-MOBILE USA, INC.	425,263.52	17
YONDR INC	424,989.00	2
BSN Sports LLC	421,535.53	305
CLIFF'S FIRE EXTINGU	402,387.19	9
PERIMETER OFFICE PRO	392,695.67	318
SCHOOL SPECIALTY,LLC	389,342.74	140
GA CHILD SUPPORT ENF	387,511.59	1572
GOLD CREEK FOODS	386,276.80	8
CAPITAL CITY ELECTRI	382,997.26	18
GEORGIA STATE UNIVER	382,796.00	10
BIMBO BAKERIES USA,	380,138.11	29
PLANTE & MORAN PLLC	357,213.32	5
RIVERSIDE INSIGHT	357,187.17	5
KONE INC	356,525.08	100
TRIBOND, LLC	353,994.98	14
SOLIANT HEALTH, LLC	346,475.17	8
SIMFORMOTION LLC	324,000.00	1
MANLEY SPANGLER SMIT	322,500.00	4
ARS MECHANICAL, LLC	318,480.06	27
PEARSON CLINICAL ASS	313,108.50	4
CASEY TREE EXPERTS I	305,775.00	41
SOUTHERN BEHAVIORAL	293,242.50	10
BIG BROTHERS BIG SIS	291,646.80	3
PEDIATRIC DEVELOPMEN	287,585.88	8
IMAGINE LEARNING LLC	275,199.62	11
LAKESHORE LEARNING M	273,442.36	174
ELITE PLUMBER	266,500.00	3
KLEANPRO FACILITY SE	265,156.60	7
CENTURYLINK COMMUNIC	263,544.78	11
FOLLETT SOFTWARE LLC	262,047.51	16
TAYLOR MUSIC, INC.	258,849.30	76
TOUCHBOARDS, TEQUIPM	256,198.80	15
CDH PARTNERS INC	252,427.36	8
WADE FORD	252,006.30	1
METRO RESA	250,669.27	24
BACK AND ROSTA LLC	249,990.00	2
VIVACITY TECH PBC	246,050.00	1
EXPLORING GRAPHICS	245,000.00	3
ROBERT HALF	242,168.89	101
MGT IMPACT SOLUTIONS	241,684.04	1
UNUM LIFE INSURANCE	236,449.19	5
AMERICAN MEDICAL RES	236,375.00	16

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
LS3P ASSOCIATES LTD	236,160.00	50
PARYANI CONSTRUCTION	234,195.63	2
TSAV	233,028.39	1
SSOE INC	229,741.04	41
CANTY CONSULTING SER	229,450.00	6
VARITRONICS, LLC	227,055.02	44
MAGISTRATE COURT OF	225,924.14	534
ROBOTLAB INC.	216,888.34	10
DONALD CAMP INC	211,010.72	7
LOOMIS	205,668.76	6
BRAINPOP LLC	205,424.55	1
ZAYO GROUP LLC	201,127.77	1
LEXIA LEARNING SYSTE	200,491.99	5
SMITH MECHANICAL HEA	198,821.90	17
ORKIN LLC	198,539.92	7
LEADERSHIP PREPARATO	197,644.52	24
BRPH ARCHITECTS-ENGI	197,110.60	2
N2Y LLC	190,167.67	2
GLOBAL VENDING GROUP	189,594.70	39
GEORGIA BUREAU OF IN	186,765.25	19
CUSHION EMPLOYER SER	183,777.50	1
COAST TO COAST TOURS	178,304.61	29
DIGITAL THEATRE US L	172,489.00	1
PRINCETON REVIEW	170,000.00	1
HORIZONS PSYCHOLOIGC	168,750.00	3
COMPREHENSIVE PSYCHO	167,700.00	2
CAPSTONE	164,701.60	6
SAMS CLUB	164,314.07	445
ATLANTA CARGO TRANSP	163,861.15	44
NANCY J WHALEY CHAPT	163,351.50	305
BW VISUAL TECHNOLOGY	160,490.00	6
EDMAT COMPANY	158,982.51	13
MOBILE PRO SYSTEMS	157,300.00	1
OMBUDSMAN EDUCATIONA	155,632.50	1
SOLUTION TREE INC	155,418.64	31
GALE	155,414.07	9
TRANSLATION STATION	153,927.54	540
SCHOLASTIC EDUCATION	153,666.72	84
GALLUP INC	153,525.00	4
INCIDENT IQ, LLC	151,825.99	1
ADVANCE EDUCATION	150,000.00	2
NEARPOD LLC	149,874.47	22
HAL LEONARD	149,673.45	2
AUTACO DEVELOPMENT L	148,215.35	18
INTERNATIONAL BACCAL	145,763.00	13
CINTAS #201 DECATUR	143,585.12	107
GEORGIA AQUARIUM	142,442.75	18
FORVIS, LLP	142,125.10	4
MARIAN HOPKINS	140,000.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
K EDWARD SAFIR	139,456.00	265
PROGRESS LEARNING	138,434.19	23
BOULEVARD COLD STORA	136,740.90	20
MINGLEDORFF'S INC	136,259.85	41
IBEX IT BUSINESS EXP	135,416.66	5
DON LEE FARMS	135,200.00	4
CLAIRMONT PRESS, INC	135,000.00	1
PERFECTION LEARNING	134,715.57	11
ZAB, LLC	132,904.95	11
MUSEUM SCHOOL	132,816.06	19
MIDDLE GA STATE UNIV	130,077.00	97
AT&T MOBILITY LLC	129,156.98	10
AT&T BUSINESS SVS	125,822.33	33
22ND CENTURY TECHNOL	124,808.85	12
STANDGUARD AQUATICS	124,610.00	29
GEORGIA FEDERATION O	123,960.25	17
BOWEN & WATSON, INC.	122,508.34	1
TOTAL OUTDOORS LLC	122,081.50	18
IN CLASS TODAY INC	121,733.00	1
BRENTWOOD SERVICES	121,206.60	1
GENED PSYCH ASSOCIAT	120,000.00	6
MUSIC AND ARTS	119,856.95	150
LEARNING A TO Z	118,998.96	16
BATTERIES PLUS BULBS	118,750.59	119
PAGE	117,489.31	18
CYBERSOFT PRIMERO ED	117,118.00	1
PROOF OF THE PUDDING	116,833.00	2
ODP BUS SOL LLC 101	116,341.51	349
SAMSON TOURS, INC.	115,526.70	40
GAME DAY FLOORS	114,162.42	37
DATE-DEKALB AGRICULT	111,133.60	5
JTM FOOD GROUP	110,464.00	4
DELTA-T GROUP INC	110,392.97	25
LAND O'LAKES	109,430.38	4
ATLANTA QUARTERBACK	109,415.00	7
PALA SUPPLY COMPANY	109,362.94	3
DEMCO INC	108,828.37	53
KAPLAN EARLY LEARNIN	107,121.98	133
BARNES & NOBLE BOOKS	106,842.22	86
CERTIPORT	106,551.07	4
CRA THERAPY	106,050.11	5
HOME DEPOT PRO	105,920.47	493
WILSON LANGUAGE TRAI	104,383.63	11
POWERUPEDU	104,201.00	9
EMS LINQ INC	103,905.12	2
HARRIS SCHOOL SOLUTI	101,207.00	1
POWER SCHOOL GROUP,	99,567.30	1
CBA SPORTS	99,495.00	1
CANON SOLUTIONS AMER	99,465.47	16

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
LICHTY COMMERCIAL CO	99,161.46	1
HELLO WORLD CS	98,850.00	1
SAVVAS LEARNING COMP	98,595.00	3
EQUAL LEVEL INC.	97,600.00	1
GARTNER INC	96,900.00	1
APPLIED PEDIATRICS,	96,602.25	8
HVAC ALLIES LLC	96,286.99	18
FRONTIER EDUCATIONAL	96,000.00	6
ADVOKIDS	95,339.00	5
FOLLETT CONTENT SOLU	94,460.45	66
LEFKO DEVELOPMENT, I	94,377.70	4
GEORGIA TSA	90,735.00	57
DARLING INGREDIENTS,	90,521.50	4
RSCHOOLTODAY-VNN	90,000.00	2
SANITECH SYSTEMS, IN	89,508.00	4
A-ACTION JANITORIAL	88,075.55	5
DeKalb County Board	87,052.75	16
THE BECK GROUP	86,908.58	1
OVERHEAD DOOR COMPAN	86,150.94	10
4IMPRINT	85,209.63	41
DATA RECOGNITION COR	82,387.90	1
ULINE INC	82,324.82	70
CENTRAL POLY-BAG COR	81,000.00	3
TEACHTOWN	80,300.00	1
REAL EYES PRODUCTION	80,100.00	6
MELISSA J DAVEY	79,653.82	117
B&H PHOTO VIDEO INC	78,170.09	61
WRITE SCORE, LLC	77,619.56	17
STRATEGIC ENVIRONMEN	76,626.10	34
CODEHS	75,860.00	1
DCSD ALTERNATIVE BEN	75,841.71	22
EDUCATIONAL FUNDING	75,000.00	1
NETWORK FOR TEACHING	75,000.00	1
AUDIO RESOURCE GROUP	73,433.00	7
COMPREHENSIVE THERAP	72,686.25	5
SUPERIOR WATER SERVI	70,791.12	6
UNITED REFRIGERATION	70,149.11	59
LDDBLUELINE INC	69,912.50	4
US GAMES	69,811.33	41
CAPITOL CITY OFFICIA	69,250.00	3
MAD-LEARN LLC	69,000.00	1
PATRICIA'S SPIRITWEA	68,522.35	79
IMAGE360 TUCKER	68,319.30	33
SCHOOLMINT, INC.	67,906.72	12
UNIVERSITY OF GEORGI	67,872.45	14
SCHOOL OUTFITTERS LL	67,417.74	33
GROUPE LACASSE LLC	66,204.68	2
WORLD BOOK INC	65,296.00	1
EDUCATIONAL LEARNING	65,010.00	4

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
KIMBERLY WRIGHT	64,800.00	2
GALCO INDUSTRIAL SAF	64,750.00	15
HOLDEN & ASSOCIATES	62,785.00	4
ID3 GROUP LLC	62,725.00	3
WAYSIDE PUBLISHING	62,457.80	1
AVEANNA HEALTHCARE	62,249.05	13
OSPREY MANAGEMENT, L	61,787.37	2
GEORGIA SCHOOL BOARD	61,635.00	11
WE CARE CHARTERS	61,400.00	10
PIZAZZZ PROMOTIONS,	61,281.52	12
R&W MOTORCOACH INC	61,000.00	7
COLLEGE BOARD PUBLIC	60,416.66	21
ALTA LANGUAGE SERVIC	60,287.56	18
DENTONS US LLP	60,000.00	5
GALLS LLC	59,682.76	214
GEORGIA FBLA	59,670.72	84
COGENT COMMUNICATION	59,584.10	7
PEOPLES JANITORIAL S	58,308.73	15
THOUGHTEXCHANGE	58,240.00	2
5 SEASONS MECHANICAL	58,102.57	7
WALTON EMC	57,678.00	6
EDUCATIONAL EPIPHANY	57,292.83	2
GEORGIA DECA	55,225.94	34
KENNESAW STATE UNIVE	54,908.00	8
JACOB'S LADDER NEURO	54,601.20	3
DOCUSIGN INC	54,512.30	2
CONTROL CONCEPTS LLC	53,389.42	19
HORMEL FOODS SALES,	52,721.98	1
RICHMOND TREE EXPERT	51,150.00	6
SNAPPING SHOALS EMC	50,939.44	12
WATERFORD RESEARCH I	50,880.00	3
REALLY GOOD STUFF	50,245.70	46
CROFT & ASSOCIATES	50,226.17	12
EMPTY STOCKING FUND	50,000.00	2
KEYS TO STUDENT LEAR	49,999.00	3
INCREASE LLC	49,950.00	2
SOGOLYTICS LLC	49,906.00	1
EMORY UNIVERSITY	49,500.00	1
HANOVER RESEARCH COU	49,500.00	1
ELITE TOURS OF ATLAN	49,400.00	16
SUPERIOR HARDWARE PR	49,332.97	1
STATE COURT OF DEKAL	49,275.37	106
CBR THERAPY CONSULTA	48,762.50	5
COMMUNITY PLAYTHINGS	48,470.25	5
INSTITUTE FOR MULTI-	48,230.36	12
FRANKLIN PRODUCTIONS	48,227.60	13
PASCO SCIENTIFIC	48,143.00	4
SUPPLEMENTAL HEALTH	47,777.62	24
BROOKWOOD FARMS, INC	47,124.00	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ATLANTA PEACHSTATE	46,658.00	2
3RD ASCENT LLC	46,556.50	4
HAND2MIND	46,211.87	32
ZEP SALES AND SER.	46,158.00	3
EDUCATORS FIRST INC	45,798.19	14
SUPERIOR COURT SYSTE	45,614.00	13
DANCE FOR SCHOOLS PU	45,600.00	1
EPS OPERATIONS LLC	45,474.77	6
JEWEL OF THE SOUTH,	45,402.13	2
HAWTHORNE EDUCATIONA	45,000.00	1
PROCARE THERAPY, A D	44,993.68	20
ATLANTA AREA VOLLEYB	44,788.00	6
HR ACUITY LLC	43,500.00	1
R-PRO REMODELING INC	42,863.20	2
CARAHSOFT TECHNOLOGY	42,705.26	1
PALOS SPORTS	42,453.38	65
FIND YOUR GRIND	41,400.00	1
NATIONAL COUNCIL FOR	41,160.00	2
ACADEMIC STAFFING IN	41,125.02	11
SENSEABILITIES, INC.	40,899.52	4
YANCEY BUS SALES AND	40,867.05	1
ADP INC	40,834.79	6
CADUCEUS OCCUPATIONA	40,079.00	10
GEORGIA DEPT OF UNCL	40,021.31	1
ION WAVE TECHNOLOGIE	40,000.00	1
REAL TIME TRANSLATIO	39,529.68	7
RADIO ENGINEERING IN	39,268.08	3
Harmon Brothers Char	39,193.74	11
UNITED REFRIG BR H3	39,133.45	111
ZOOBEAN INC	39,105.36	1
ISTATION	38,410.00	2
LADE ELECT STMO	38,153.66	132
CURRICULUM ADVANTAGE	37,995.00	4
SPEECH TEACHERS OF N	37,475.52	5
FILTERBUY	37,473.39	42
Cre8tive Conceptions	37,368.50	25
POCKETALK INC.	37,298.00	9
LAW OFF D.S.FRIDU	37,150.00	1
BUILDING CHAMPIONS O	36,500.00	1
BECKERS SCHOOL SUPPL	36,278.23	33
SECOM SYSTEMS, INC	36,237.25	6
CRISIS PREVENTION IN	36,226.40	3
WRITABLE INC.	36,208.00	8
CHAMPION RESOURCES	36,000.00	5
DEKALB SCHOOL EMPLOY	35,160.77	17
ACTIVE NETWORKS LLC	35,000.00	2
GEORGIA CORRECTIONAL	34,573.73	5
CLARKSTON HS	34,430.00	10
MAXIM HEALTHCARE SER	34,425.00	7

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
THRIVING STUDENTS CO	34,236.20	1
GHR EDUCATION	34,223.75	10
NASCO	34,034.70	31
METRO LED SIGN & LIG	33,745.00	5
CHAMPION TEAMWEAR	33,630.23	26
IDEUM, INC.	33,582.12	2
JASONS DELI	33,556.16	58
LEARNING LABS INC	32,867.03	16
SOFTDOCS INC	32,653.02	9
RADFORD SCOTT LLP	32,553.63	1
INITIATIVE ONE	32,551.58	3
ALPHA COMMUNICATIONS	32,420.00	3
PREMIER GREASE INC	32,400.00	13
ORANGE TREE STAFFING	32,351.20	4
THE SHERWIN WILLIAMS	32,182.07	191
PUBLIX SUPER MARKETS	31,796.00	141
EAI EDUCATION	31,097.06	9
BLICK ART MATERIALS	30,695.62	60
UNIVERSAL CHEERLEADE	30,589.63	15
CAROLINA BIOLOGICAL	30,572.25	40
PERMA-BOUND BOOKS	30,471.15	21
SOUTHEAST LINK	30,262.24	43
CHICK FIL A WESLEY C	29,830.32	36
CHARLOTTE HARVEY	29,500.00	24
EPSTEN GROUP	29,347.75	15
DYNAMIC OCCASIONS LL	29,300.00	6
GEORGIA HIGH SCHOOL	28,978.85	53
JOSTENS INC	28,621.58	53
DAIKIN APPLIED AMERI	28,619.48	7
TRUE COLORS APPAREL	28,589.00	34
STEVE WEISS MUSIC	28,582.25	15
ROURKE EDUCATIONAL M	28,543.24	12
AVANT ASSESSMENT LLC	28,502.80	10
IRABAT GROUP	27,900.00	16
LEARNING FORWARD	27,722.00	7
SACAL ENVIRONMENTAL	27,623.25	6
STATE BOARD OF WORKE	27,561.00	3
TREGOED, INC.	27,500.00	2
PARKER & SON SCREEN	27,338.55	33
CLASSROOM RESOURCE	27,287.68	1
CENTER FOR THE COLLA	27,205.20	4
TABERNACLE BAPTIST	27,190.00	8
MWI ELECTRICAL CONTR	27,074.00	1
ALLIANCE THEATRE	26,919.19	20
WEST MUSIC	26,846.82	39
BILL SMITH MUSIC	26,835.00	36
GREAT MINDS LLC	26,607.07	3
AGC EDUCATION INC.	26,290.33	15
STATE DISBURSEMENT	26,267.94	98

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
CRUCIAL LEARNING	26,130.00	2
COTTON KINGS SCREEN	25,918.00	23
Tapestry Public Char	25,726.14	4
RABERN-NASH CARPET O	25,504.81	24
MACKIN EDUCATIONAL R	25,342.08	20
The National Beta Cl	25,236.41	46
EXCEL SPORTSWEAR INC	25,145.31	16
ZANER-BLOSER, INC.	25,028.30	4
SUCCESS BY DESIGN, I	24,916.71	8
SALTBOX, INC.	24,250.00	5
PRINCIPAL DYNAMIC	24,000.00	2
HISTORIC PRODUCTIONS	23,796.00	1
CHICK-FIL-A TURNER H	23,620.84	40
SPRINGER MEDIA COMPA	23,500.00	17
GEORGIA FCCLA	23,256.00	41
EMPLOYEES RETIREMENT	23,245.27	4
GOPHER SPORT, MOVING	23,041.13	22
CORE ROOFING SYSTEMS	22,900.00	6
CINTAS FIRST AID & S	22,740.19	19
ACME TECHNOLOGIES	22,725.00	1
GEORGIA STATE UNIV-P	22,614.65	3
MATRIX ENGINEERING G	22,600.00	8
CLEAN-A-BLIND OF ATL	22,517.00	3
EDUCATING JEWELS LLC	22,500.00	3
CHICK FIL A BROOKHAV	22,417.90	18
ERIKA DOS SANTOS SIL	22,320.00	10
WOODBURN PRESS	21,991.67	9
KINGSMEN COACH LINES	21,930.75	10
WALSWORTH PUBLISHING	21,684.57	3
EXPLORELEARNING	21,676.00	4
AMERICA'S 1ST MAINTE	21,534.06	12
JOHN Q BULLARD ASSO	21,447.00	6
AMAZON	21,441.18	7
WORLD'S FINEST CHOCO	21,347.00	8
INSTITUTIONAL COMPL	21,225.00	2
SOUTHEASTERN METAL S	21,035.23	19
DEKALB CTY BOE	20,933.94	12
IRON MOUNTAIN	20,802.66	6
TRACK SEVEN EVENTS L	20,602.00	2
MEDCO SUPPLY	20,554.62	69
ORLANDO WORLD CTR MA	20,425.66	25
SCHARKO CONTRACTING	20,319.19	5
PENSKE TRUCK LEASING	20,055.48	22
PURCHASE POWER	20,000.00	1
EXTRA SPACE MANAGEME	19,986.00	1
MAKERBOT INDUSTRIES	19,925.80	4
RIZEWELL INC	19,920.00	2
SIDNEY LEE WELDING S	19,895.63	3
AVANTIS EDUCATION IN	19,878.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ALPHA CARD SYSTEMS	19,778.84	3
SMARTT TEE'S	19,409.00	23
QUILL	19,408.55	25
VERBAL EXPRESSIONS,	19,198.00	3
ACCELERATE LEARNING	19,165.50	3
GEORGIA HOSA	19,157.00	25
JOHNS VIOLIN COMPANY	19,000.00	1
AERIAL TITANS INC	18,950.00	1
Center for Puppetry	18,678.65	26
WILLIAM V. MACGILL&	18,630.39	6
NUMOTION	18,495.78	6
TRANE US INC.	18,467.16	22
SCHOOL MATE	18,458.14	14
SERVICE EXPRESS INC	18,358.56	3
SCHOLASTIC BOOK FAIR	18,356.28	11
WESTIN JEKYLL ISLAND	18,313.14	8
LINKEDIN CORPORATION	18,212.50	1
NATIONAL ALLIANCE OF	18,053.57	23
HYATT PLACE ORLANDO	18,020.21	5
UNITED REFRIG BR 93	18,002.31	52
PEDRO A NOGUERA, LTD	18,000.00	1
CREATIV THREADZ	17,999.31	12
GEORGIA MUSIC EDUCAT	17,873.00	59
DECA INC	17,871.00	24
ATLANTA TEAM SPORTSW	17,840.85	20
QUIZIZZ INC.	17,795.00	4
SCRIPPS NATIONAL SPE	17,767.50	1
IMP	17,746.60	8
Collegeboard	17,567.00	1
SECTION 10, INC.	17,547.00	3
GEORGIA LEADERSHIP I	17,500.00	1
PINEHILL AWARDS	17,421.47	19
SIGNATURE FUNDRAISIN	17,404.26	7
INTERNATIONAL INSTIT	17,235.81	4
ENCYCLOPEDIA BRITANN	17,187.50	1
COURTYARD ARLINGTON	17,179.59	20
MORE BUSINESS SOLUTI	17,040.41	7
H E HODGE COMPANY,	17,018.00	2
NETSUPPORT INCORPORA	16,988.52	1
GAMEDAY ATHLETICS LL	16,955.70	9
PBIS REWARDS	16,795.42	21
NOLAND COMPANY	16,722.57	47
EVERYDAY SPEECH LLC	16,711.50	1
DREAMBOX LEARNING	16,545.00	2
VEX ROBOTICS INC	16,533.36	18
ACCUTRAIN	16,520.00	5
R.J. ACKAWAY & ASSOC	16,503.15	8
UNIVERSITY OF OREGON	16,500.02	6
CLARIFICATION & MEDI	16,500.00	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
AVA WHITE TUTORIALS	16,451.13	2
REALLY GREAT READING	16,426.70	2
TRICE-LANIER GROUP,	16,419.00	10
WHALEY FOODSERVICE	16,412.41	32
ACTE	16,195.00	2
SUPPORTING EDUCATORS	16,150.00	1
MINGLEDORFF'S 21 NOR	16,119.14	16
ATLANTA EQUIPMENT CO	16,109.66	15
GARLAND SAMUEL LOEB	16,000.00	1
BOUND TO STAY BOUND	15,924.40	18
DT SPADE	15,850.00	3
SESO, INC	15,745.42	10
HERSHEY CREAMERY COM	15,624.00	3
MARTA	15,545.00	6
POCKETLAB	15,545.00	5
BUSINESSU	15,540.00	4
WESTERN CONTAINER	15,522.00	4
ATLANTA HAWKS	15,512.65	9
CONN/SELMER	15,504.52	1
NORTH GEORGIA BAND	15,463.99	17
SCHOOL NURSE SUPPLY	15,456.88	41
MOBYMAX EDUCATION LL	15,337.00	5
SOUTHERN BELLE FARM	15,330.35	26
EARL SMITH APPLIANCE	15,247.00	5
URBAN ONE INC	15,235.00	7
ZOO ATLANTA	15,189.78	14
SAMSCLUBCOM	15,100.28	9
SCHOOL BOX, INC	15,057.42	20
BFA TECHNOLOGIES, IN	15,000.00	1
MAULDIN & JENKINS, L	15,000.00	1
SLATER HOSPITALITY	15,000.00	1
WM. J. REDMOND & SON	14,999.96	4
RIVERDALE FLORAL BOU	14,915.00	1
ROCHESTER 100 INC	14,909.25	20
BRUSH AND PEN GALLER	14,864.96	13
EMORY PRESBYTERIAN C	14,625.00	5
PRECISION VISION	14,537.02	9
SONJA YARBROUGH	14,462.69	12
PUBLIC SAFETY DCSD	14,335.75	29
NOVARE EVENTS LLC	14,240.00	2
POSITIVE PROMOTIONS	14,192.92	10
PICKENS T-SHIRT &	14,187.25	8
SMARTSHEET INC	14,175.00	1
FASTENAL COMPANY	14,120.00	1
ATHENS PAPER COMPANY	14,037.85	19
NYS CHILD SUPP	14,027.06	25
TRACEE WELLS	14,000.00	4
DELTAMATH SOLUTIONS	13,920.00	6
HAMPTON INN & SUITES	13,918.72	6

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
MITINET INC	13,744.00	1
Chick Fil A	13,495.56	46
GENERATION GENIUS, I	13,360.00	8
JHANEEL THOMPSON	13,341.25	10
BURMAX COMPANY I	13,339.20	7
SKILLSUSA GEORGIA, S	13,265.00	30
TODDLE	13,260.00	1
RON TURLEY ASSOCIAES	13,252.80	1
JUSTICEONE	13,250.00	5
NCTM	13,227.14	25
BOLD AMERICAN FOOD,	13,204.15	1
IDVILLE	13,135.55	4
AVID CENTER	13,099.00	10
INAYAH MOORE	13,081.25	10
COCA - COLA BOTTLING	13,076.88	24
DUNWOODY HIGH SCHOOL	13,043.66	7
F1NE - TUNE LLC	13,000.00	2
Sam's Club	12,967.03	34
NATIONAL ASSOCIATION	12,921.00	17
AMN ALLIED SERVICES,	12,920.00	4
J SCOTT GRAPHICS, I	12,913.50	1
ELECTUDE USA LLC	12,761.00	1
SCHOLASTIC CLASSROOM	12,708.65	6
PROMOTION	12,561.65	5
EBSCO INDUSTRIES, IN	12,535.62	33
ROBERT JACKSON CONSU	12,518.47	4
GEORGIA EDUCATION CO	12,500.00	1
WHYTRY, LLC	12,500.00	2
MIA HUTCHINS CONSULT	12,450.00	8
TOONS4BIZ	12,317.51	4
FIRST	12,291.00	2
HOME2 SUITES JEKYLL	12,256.84	7
SHUTTERFLY LIFETOUCH	12,144.09	2
ROYAL RESTROOMS OF G	12,090.00	3
NATIONAL LOCKER SVCS	12,087.60	5
ERIC ALFORD	12,041.25	9
EASY GROUPER, LLC	12,000.00	1
PITSCO EDUCATION	11,993.17	4
NORTH CAROLINA CHILD	11,948.00	28
EAGLE ADVANTAGE SOLU	11,919.59	1
FLINN SCIENTIFIC INC	11,890.29	17
GOODHEART-WILLCOX PU	11,882.16	3
DESTINATION DEPOT	11,872.04	2
NORVELL FIXTURE & EQ	11,855.00	1
CUMMIN LANDSCAPE SUP	11,850.75	3
CF MEDICAL, INC.	11,774.00	24
GEORGIA SCHOOL SUPER	11,765.00	1
Stephenson HS	11,718.83	6
LANGUAGE LINE SOLUTI	11,702.26	8

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ACC WHOLESALE	11,617.09	13
JOHNSTONE SUPPLY-GA_	11,562.94	35
KIDZ STUFF LLC	11,546.15	1
LOVE146 INC	11,455.73	3
TYANNA WEAVER	11,391.25	11
HONEY BAKED HAM COMP	11,255.84	17
BASH PARTY	11,196.75	3
TEAMLEADER INC.	11,179.99	7
WINSUPPLY CONYERS GA	11,105.43	38
DEKALB COUNTY SANITA	11,059.83	1
CORWIN PRESS INC	10,991.50	6
COSTCO WHOLESALE	10,991.05	21
GREAT MINDS PBC	10,878.42	2
Idartsons Apparel Co	10,831.00	8
SECURLY, INC.	10,811.50	3
WATERMARK INSIGHTS	10,791.80	1
HAMPTON INNS	10,773.74	34
AAASP INC	10,770.00	1
CEDAR GROVE HS	10,760.00	9
OFFICE FURNITURE EXP	10,757.95	2
GEORGIA ASSOCIATION	10,695.00	22
WESTERN PSYCHOLOGICA	10,652.00	1
McNair HS	10,625.00	3
SKILLSUSA, INC	10,561.00	32
SWEETHART CREATIONS	10,559.88	15
SUPER DUPER PUBLICAT	10,516.11	4
AZTEC SOFTWARE, LLC	10,496.49	4
PRO TUFF DECALS	10,494.79	7
MAINTENANCE SUPPLY C	10,471.97	37
PROFESSIONAL TURF SE	10,400.00	1
HYATT ANDAZ SAVANNAH	10,366.61	13
MANNING BROTHERS FOO	10,353.91	5
WARDS SCIENCE	10,353.68	2
DAVIDOS PIZZA & WING	10,309.94	36
ROBOTICS EDUCATION &	10,308.53	14
KAREN L KING	10,302.50	10
RAKESH SHAVONN REID	10,302.00	10
TODAYS CLASSROOM	10,270.90	2
FROSTY FRUIT, LLC	10,185.22	3
EDGE SOLUTIONS LLC	10,141.55	2
CLARK PLANETARIUM	10,125.00	1
FROG STREET PRESS	10,104.92	8
FERNBANK MUSEUM	10,079.68	17
3D PRINTING & ACCESS	10,068.00	14
REDAN HIGH SCHOOL	10,065.00	5
STATE OF FLORIDA DIS	10,032.67	60
GEORGIA UNITED CREDI	10,000.00	1
SAM LABS INC.	10,000.00	1
STUKENT, INC.	10,000.00	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SHARON HARRIS	9,961.25	9
JONES SCHOOL SUPPLY	9,934.67	25
KHALILAH CHERRY	9,928.75	9
LIVEY SCHOOL,INC	9,899.80	2
FASTSIGNS TUCKER	9,819.50	4
WEISSMAN'S THEATRICA	9,811.56	17
INTERCEPTOR PUBLIC S	9,801.40	4
EMBASSY SUITES	9,721.94	6
JEAN AND SONS UPHOLS	9,712.50	14
REMIND101, INC.	9,630.00	4
DEFINED LEARNING LLC	9,615.00	1
BULLSEYE LLC	9,600.00	2
SANDRA WOODALL	9,600.00	1
FOUR SEASONS SPORTS	9,585.00	2
THE GROWING PLACE PE	9,581.25	6
CUMMINS OSM	9,520.00	3
CUSTOMINK	9,507.03	13
GARNISHMENTS GENERIC	9,463.00	15
MODITY INC	9,420.68	3
AC HOTEL SAN ANTONIO	9,419.52	1
SHARONDA FOUNTAIN	9,408.75	10
ASCD, ISTE	9,407.59	2
CLARENCE MARINEY	9,322.03	4
HOWARD TECHNOLOGY SO	9,211.64	3
ATLANTA PROWINDS LLC	9,052.00	4
LESLIE MOSES	8,986.25	10
RABERN NASH CARPET O	8,981.96	3
WILLIAM E SHEPHERD	8,953.75	8
ROCKBRIDGE ES	8,856.00	3
SOUTHWEST DEKALB HIG	8,850.00	8
WENGER CORPORATION	8,813.42	1
TEKVISIONS INC	8,760.00	1
RODNEY E MINCEY	8,758.75	8
INFO TECH INC	8,750.00	1
UGA RESEARCH FOUNDAT	8,601.81	1
READING FOR A BETTER	8,600.00	1
DONNA KIMBLE	8,592.50	6
COLUMBIA HS	8,550.00	4
KIMBERLY MINTER	8,514.00	12
ACADEMY OF CREATIVE	8,500.00	1
DELUXE ATHLETICS	8,500.00	3
JULIANNE SPARKS MART	8,500.00	1
HYATT RGNCY GRND CYP	8,498.43	12
PLS 3RD LEARNING	8,458.00	1
DAVID COLEMAN	8,450.00	8
BAGSINBULK.COM	8,446.80	2
THE BRUMAN GROUP PLL	8,395.00	2
MERCEDES BENZ STADIU	8,370.00	7
MANN MECHANICAL COMP	8,352.43	5

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DONNIE BRYANT	8,300.06	12
EDYNAMIC LP	8,285.00	3
RENEE L MINTER	8,268.75	10
IT'S ALL CUSTOM	8,264.77	6
INSIGHT EDUCATION GR	8,250.00	2
MAC PAPERS LLC	8,036.08	11
DEJEE M. MERCIER	8,000.00	12
GHSA REGION 4 AAAAA	8,000.00	1
NATIONAL CENTER FOR	8,000.00	1
ROSEWOOD STUDIO LLC	8,000.00	2
K-LOG INC	7,999.94	2
STARS AND STRIKES	7,972.68	7
CHRISTOPHER W. RIKER	7,965.00	15
SP WESTERN CONTAINER	7,950.50	3
NOREDINK CORP.	7,920.00	1
STONE MOUNTAIN PARK	7,915.89	7
SOUTH CAROLINA DEPAR	7,909.12	11
TRUE COLORS SCREEN P	7,889.00	6
WILLIAM ALMOND	7,874.49	14
HARMON BROTHERS	7,840.00	1
POCKET NURSE	7,784.09	3
KORNFIELD	7,776.00	1
AKO SIGNS	7,770.00	3
CEDARSTREAM COMPANY	7,675.00	1
WILLIAM H RANSOM	7,605.00	12
BEYOND HORIZON TECHN	7,600.00	1
CB SHELTON ENTERPRIS	7,597.32	3
BIG NOTE MUSIC	7,580.99	15
KENLEYS CATERING & S	7,573.32	9
JW PEPPER & SON INC	7,550.37	42
SCHOLASTIC IMAGES	7,548.74	5
YELLOW RIVER WILDLIF	7,547.40	10
CHARLES L DIX	7,523.75	9
SWEETWATER SOUND, LL	7,511.86	8
BRIGHT WHITE PAPER C	7,488.63	2
IRS KANSAS CITY	7,470.00	36
ABDO PUBLISHING COMP	7,450.95	4
JASMINE NICHOLL	7,442.50	9
HERC RENTALS INC.	7,439.50	3
SPRINGHILL SUITES DE	7,438.00	4
IT IS WHAT IT IS CAT	7,359.20	10
KIMPTON OVERLAND HOT	7,343.75	3
EDPUZZLE, INC	7,300.00	3
BODYREADY FITNESS LL	7,294.00	5
POCKET NURSE ENTERPR	7,289.55	3
DAJANAE TARVER	7,280.00	8
YOU SCIENCE	7,245.00	2
ALABAMA CHILD SUPP	7,225.10	39
HONEYBAKED HAM 0002	7,216.15	7

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
TENNESSEE CHILD SUPP	7,200.00	12
SHUMA SPORTS	7,167.09	2
ANDERSONS	7,137.73	10
HANDY ACE HDWE	7,134.00	72
CHEERLEADING COMPANY	7,120.67	2
GRAMMARLY, INC	7,120.00	1
JDI CONCEPTS	7,103.00	3
SOUTHERN DOOR & PLYW	7,089.00	14
ORIENTAL TRADING CO	7,075.58	41
MULTI-HEALTH SYSTEMS	7,075.00	1
AIRBORNE ATHLETICS	7,051.00	1
GREAT BOOKS FOUNDATI	7,031.70	1
EMORY CONFERENCE CEN	7,000.00	2
INSPIRE IMPACT LLC	7,000.00	1
GREAT WOLF RESORTS	6,972.00	2
ENTERPRISE UNIFORMS	6,959.00	2
ADOBE INC.	6,930.62	4
ADI-DV-CR	6,927.97	13
EZER COUNSELING	6,900.00	1
CENGAGE GALE	6,890.80	4
JANICE V WHITE	6,823.75	10
BARNES & NOBLE EDGEW	6,817.50	7
FUSECO GEORGIA	6,809.94	8
SKATETIME SCHOOL PRO	6,803.00	2
High Touch High Tech	6,791.25	10
NATIONAL BUSINESS FU	6,773.41	4
FORMAL FASHIONS INC	6,763.84	2
GREENWOOD PUBLISHING	6,750.04	3
SHANTE JEFFERSON	6,727.50	10
FLYING BISCUIT CAFE	6,715.20	1
THE SYSTEMS DEPOT DU	6,648.86	14
KEVIN ATKINS	6,630.00	11
SPRINGHILL SUITES AT	6,614.00	8
SQ DHPACE/OVERHEAD	6,585.00	5
HOMEWOOD SUITES SAVA	6,534.54	7
EXPLORER SYSTEMS	6,500.00	4
ANSWER THE BELL CATE	6,473.00	3
Jasmine Burnette	6,444.16	1
KARETHA FRANCIS	6,435.00	9
GHSA	6,415.00	10
OLIVE GARDEN	6,398.88	12
SCHOOL DATEBOOKS	6,351.64	7
3P LEARNING INC	6,337.50	1
TIMOTHY C PERSON	6,305.00	7
MARRIOTT HOTEL SERVI	6,303.08	6
GREGORY DRANE	6,300.00	1
AMERICAN MONTESS	6,290.00	2
Showtime Catering &	6,290.00	3
ALL AROUND GASKET SE	6,289.17	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
EASY WAY SAFETY SVCS	6,260.00	2
BRITNYE CAMERON	6,256.25	10
HOSA - FUTURE	6,240.00	7
AMERICAN MEDICAL STA	6,216.00	7
ARMSTRONG RELOCATION	6,209.00	2
ANNETTE LEZAMA	6,175.00	10
EXACT TIMING	6,150.00	2
CHICK FIL A NORTHLAK	6,149.40	14
DAVENS CERAMIC CENTE	6,084.03	6
NATIONAL LOCK & LOCK	6,064.00	2
DORYIANE GUNTER	6,042.93	11
BEST PRINT AND DESIG	6,000.00	2
MLK, Jr. HS	5,982.00	2
CATAPULT LEARNING	5,958.00	2
JEKYLL ISLAND COURTY	5,946.06	5
A2D SOLUTIONS, LLC	5,933.00	4
AMERICAN BOOK COMPAN	5,930.40	2
DIGITAL PRINT SOLUTI	5,883.42	2
BFG SUPPLY CO., LLC	5,876.66	7
ASHLEY MADISON III	5,866.25	9
SCHOOL BUS SAFETY CO	5,862.00	1
RENEE DUPRE -LAW	5,849.95	9
BOOKS A MILLION	5,844.60	8
TV TEACHER, LLC.	5,800.00	1
MAYA PERRYMAN	5,768.75	10
E3 EDUCATION EXCELLE	5,750.00	1
KAGAN PROFESSIONAL D	5,748.00	1
Art Barn	5,746.00	4
NEW JERSEY FAMILY SU	5,720.04	16
GNG HVAC MECHANICAL	5,700.00	2
R&W Motorcoach	5,700.00	1
MYSTERY SCI, PIVOT	5,688.75	1
ACCO BRANDS CORPORAT	5,685.34	5
FIELD DAYS AND MORE	5,684.00	4
LITTLE SHOP OF S	5,626.20	4
ANGUS DIGGLE	5,625.00	10
DREAM BIG YOUTH TRAV	5,625.00	1
RESIDENCE INN SAVANN	5,592.00	1
JASON'S DELI - AR VT	5,569.00	2
CARDIO PARTNERS	5,562.55	1
COURTYARD BY MARRIOT	5,545.76	4
MONIQUE REYNOLDS	5,479.82	1
POLICE BALLISTIC SHI	5,442.42	4
OWENS HARDWARE AND S	5,438.50	2
TOPGOLF ATLANTA MIDT	5,428.80	3
MEDIEVAL TIMES GEORG	5,406.70	3
DIAGNOSTICS DIRECT	5,390.32	5
HERFF JONES COMPANY	5,376.40	3
GUMDROP BOOKS	5,361.29	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
STUDIES WEEKLY, INC.	5,337.05	1
TREVOR PEARSON	5,332.50	7
MAGGIANOS LITTLE ITA	5,315.00	2
Clarkston High Schoo	5,300.00	2
S&S WORLDWIDE INC	5,298.94	18
EMBASSY CHICAGO SERT	5,297.10	6
HILTON BALTIMORE INN	5,296.90	6
JROTC DOG TAGS, INC	5,258.43	5
FLAVORTOWN SEAFOOD S	5,255.00	1
SUPER SOD	5,254.79	5
JOSEPH TATE	5,242.50	10
KHALIL HODGE	5,232.50	7
SOFTBALL UMPIRES UNL	5,212.00	1
STEVEN ALLEN	5,192.50	12
LA FLEUR CHICK	5,185.00	2
THE SPARKLE LABB	5,145.00	7
COLLEGE ENTRANCE EXA	5,126.58	5
KAYE'S KREATIVE KORN	5,121.40	2
STUDIO MOVIE GRILL	5,120.00	2
VENTRIS LEARNING LLC	5,117.00	4
FIELDSTONE CENTER	5,098.96	2
REGION 6-AA	5,081.00	2
NOREGON SYSTEMS	5,070.00	2
REGINALD MAHONE	5,070.00	9
SARAH MUELLER	5,065.00	3
Universal Orlando	5,058.50	1
PANDADOC, INC.	5,056.80	3
MUSIC THEATRE INTERN	5,055.00	4
DOLLARDAYS INTERNATI	5,054.38	2
MOVE THIS WORLD	5,045.00	2
PORSCHE EXPERIENCE	5,037.50	1
HENRY COUNTY SCHOOLS	5,019.00	13
BURMAX INC	5,014.75	2
LEADING NOW	5,000.00	1
VENSON & ASSOCIATES,	5,000.00	1
SHARE CORPORATION	4,999.95	1
PROMAXIMA MFG	4,999.00	1
TURNITIN LLC	4,996.45	1
ACP DIRECT	4,995.56	1
HEXAGRAMM US LLC	4,982.00	1
MAYURI POLSANI	4,980.00	1
CAESARS PLACE ADV RS	4,978.62	4
FLIGHT CLUB	4,977.60	2
DIVA DIVINE PRINTING	4,974.00	7
NABSE	4,966.96	3
CART KING INTERNATIO	4,962.30	1
FOOD EARTH BIRTH	4,950.00	1
THOMAS SPRINGER JR	4,950.00	5
CHEF DUDS	4,948.95	5

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
JW MARRIOTT RIVERSID	4,922.39	11
PIEDMONT PLASTICS IN	4,904.50	1
ALISON'S MONTESSORI	4,901.70	3
GIFTS OF JOY	4,900.00	1
dcsd	4,878.76	8
O.N.E. LLC	4,875.00	1
GEORGIA THESPIANS	4,855.00	1
KENDRA CLARK	4,850.01	11
SONNYS BBQ	4,841.62	2
PINNACLE SPECIALTY G	4,828.00	2
CONTINENTAL PRESS IN	4,823.84	2
BEST BUY BUSINESS AD	4,820.83	4
FARIA SYSTEMS, INC.	4,820.00	2
NO LIMIT PRINT SHOP	4,817.50	2
SAMUEL WOOLWINE	4,810.00	10
SPARKLES OF GWINNETT	4,810.00	4
STAPLS02182922420000	4,805.57	4
PAUL SPENCER	4,800.00	1
ARETHA BARRY	4,790.00	10
JOZLYN VARNEDOE	4,777.50	9
UNITED SCHOOL SUPPLI	4,770.00	2
PRODUCED LLC	4,761.77	2
FOOTBALL RECRUITING	4,750.00	1
HOLIDAYS EVENTS, LLC	4,750.00	1
NYSTROM	4,749.03	1
ALLEGRO MEDICAL	4,732.40	7
MARK JOYNER	4,730.74	4
PROGRESSUS THERAPY L	4,725.00	1
HYATT REGENCY MCCORM	4,719.12	3
LA QUINTA INN & SUIT	4,700.10	2
DOUBLETREE HOTEL ATL	4,698.60	1
ROBIN ELDER	4,686.11	14
HEATON ERECTING, INC	4,686.00	1
ECLIPSO EXPLOIT ATLA	4,659.72	1
GOVSPEND	4,635.00	1
SCHOOL SOCIAL WORKER	4,635.00	2
READSOURCE	4,620.00	1
PITNEY BOWES GLOBAL	4,615.86	2
ISTE	4,610.00	9
MUSICIANS FRIEND	4,609.51	4
URBAN OASIS GARDENS	4,602.00	2
HILTON GARDEN INN	4,588.04	5
ED'S PUBLIC SAFETY I	4,580.00	1
Children's Museum of	4,573.20	13
BIG TIME FUNDRAISING	4,570.80	1
WAFFLE HOUSE, INC.	4,557.00	4
JMP EQUIPMENT COMPAN	4,549.64	5
ACOM SOLUTIONS INC	4,548.51	1
SODA PRINTS	4,533.25	8

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
CVENT INSTITUTE FOR	4,500.00	4
SAMANTHA ANDREWS	4,500.00	1
SHERWIN-WILLIAMS7020	4,495.91	35
MOBYMAX, LLC	4,495.00	1
DAVE & BUSTER'S, INC	4,473.12	2
SDCS, INCCORPORATED	4,466.00	2
200 Peachtree Specia	4,456.25	2
ZAIDA DUVERS	4,442.00	2
MACIO WALKER	4,427.50	11
D'ESSENTIALS DANCE W	4,423.89	1
LADDER LEARNING SERV	4,400.00	4
TERRA NOVA VIOLINS L	4,385.00	1
NEX, NEXCOM	4,368.00	3
5-STAR STUDENTS LLC	4,358.00	2
PHONAK HEARING SYSTE	4,350.99	1
Kanessa Fain	4,341.26	4
TRUE COLORS	4,340.00	3
PLUNET INC	4,336.32	1
ANATOMICAL WORLDWIDE	4,332.00	1
SHANDREEKA BALL	4,330.00	9
KING KAN	4,322.50	2
COMCAST CABLE COMMUN	4,319.32	22
KONA ICE OF TUCKER	4,319.00	3
ACE III COMMUNICATIO	4,310.46	21
PETAL AND POND, INC	4,296.00	4
Digital Printing Sol	4,289.00	1
David Monroe	4,288.54	1
HYATT ATLANTA VILLA	4,259.40	2
BILLY JOE STEPHENSON	4,257.50	8
GATFACS	4,250.00	1
ROBERT CARTER	4,243.75	8
COMMUNICATORAWARDSCO	4,240.74	1
Crown Awards	4,232.36	13
OUR CHILDREN READ LL	4,228.56	3
A1 SHREDDING AND REC	4,221.65	3
EXEMPLARS, INC.	4,215.75	2
ALS VAN LINE SERVICE	4,204.00	2
CARD INTEGRITY	4,203.00	5
IDN ARMSTRONGS INC	4,195.73	8
WHOLESALE SCHOOL SUP	4,163.00	1
PINNACLE TOWERS INC	4,138.00	5
RENAISSANCE GLENDALE	4,125.38	7
WILLIAM C DILLARD	4,118.24	5
DAVID JOHNSON	4,109.80	4
TANGIBLE IMAGINATION	4,095.00	7
HISPANIC ORGANIZATIO	4,093.00	4
EDWARD CONNER	4,070.38	6
BULK BOOKSTORE	4,070.25	3
SOLUX USA LLC	4,070.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
GEORGIA FFA ASSOCIAT	4,067.95	3
DOUBLTREE DIA	4,052.92	1
HYATT REGENCY BELLEV	4,052.16	4
H E PHOENIX	4,039.00	2
MARRIOTT SAVANNAH RI	4,015.72	10
BASESIX SYSTEMS LLC	4,014.00	2
Best Print & Design	4,000.00	1
LANE CARTER	4,000.00	1
SOWN TO GROW, INC.	4,000.00	1
STARLING ATLANTA MID	4,000.00	1
TAYLOR LICITRA LLC	4,000.00	1
DRUID HILLS ATHLETIC	3,987.69	1
KREATIVE MEMORIES BY	3,975.00	4
TEXAS CHILD SUPPORT	3,972.00	12
CLIFTON SPEARS	3,971.85	8
INTOWN ACE HARDWARE	3,966.82	6
WWWTELLYAWARDSCOM	3,955.61	1
EDU BUSINESS SOLUTIO	3,949.00	1
EPIC SPORTS INC	3,942.46	6
LINE-X OF ATLANTA	3,940.50	1
CHAMPION'S CHOICE, I	3,937.28	2
ED'S SUPPLY CO DORAV	3,935.56	12
PURPLE COMMUNICATION	3,921.00	8
EDWARD MAYO	3,916.25	5
ROCK EAGLE 4H CENTER	3,916.00	6
BASEBALL RICH CLOTHI	3,910.00	2
STAPLES ADVANTAGE	3,896.40	1
SEW EASY EMBROIDERY	3,889.00	5
OLD FASHION CANDY CO	3,886.11	4
SHERWIN-WILLIAMS7036	3,883.52	28
WRAP CITY VINYL	3,878.75	3
CENTER FOR RESPONSIV	3,872.10	2
COMMONLIT INC	3,850.00	1
FELLOWSHIP OF CHRIST	3,850.00	1
PEACHTREE PEDIATRIC	3,820.00	1
BYRON PRINCE	3,802.50	9
Tanika Brown-Newson	3,800.59	6
CONSUELO HUTCHINGS	3,800.00	9
LEVEL8CREATIVE	3,800.00	1
SAFEGUARD BUSINESS S	3,796.57	11
STAPLS76372951580000	3,791.11	1
KIZZYANN PETERS	3,786.25	7
MISSISSIPPI DEPT HUM	3,786.00	24
RILEY PHOTOGRAPHY	3,775.00	1
WILLIE WRIGHT	3,770.00	7
24-7 TEAM SALES LLC	3,757.40	3
RYDIN	3,753.17	3
BIS DIGITAL, INC	3,750.00	1
PRESENTATION BINDING	3,733.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
BROWN DOG GADGETS	3,731.45	1
KEVIN L PAGE	3,720.52	10
LISHAWNDA PERKINS	3,715.00	7
YORK INTERNATIONAL C	3,708.10	8
GLRS TEACHER CENTER	3,705.35	4
KIMBERLY L CLARK	3,702.06	3
FRIENDSHIP TOURS, LL	3,700.00	3
METAL SUPERMARKETS	3,697.47	1
DERRICK GARRETT	3,672.50	6
MTS SAFETY PRODUCTS,	3,667.50	1
RAPTOR TECHNOLOGIES	3,650.00	1
LOEWS HOTELS	3,648.84	4
TREASURE BAY, INC.	3,635.87	1
COASTAL ENTERPRISES	3,630.00	2
JOSIE MOSS	3,617.25	10
College Football Hal	3,616.00	5
BRITTANY CUNNINGHAM	3,604.08	8
FREEDOM MS	3,600.00	4
MCNAIR MS	3,600.00	2
RT SMITH ENTERPRISE	3,600.00	1
ESEA ESEANETWORKORG	3,590.00	4
WESTIN (WESTIN HOTEL	3,587.92	6
ALEXYS DIAS	3,575.00	5
DEXTER LITTLE	3,575.00	9
JASON GRIMMETT	3,575.00	10
SP HOTEL II, LLC	3,537.18	1
DE'JOURNEA BOWDEN	3,526.25	8
INGRID JONES	3,525.00	2
TERRANCE YOUNG	3,525.00	10
REALITYWORKS, INC.	3,511.98	1
HOLIDAY INN EXPRESS	3,503.24	7
1EDTECH	3,500.00	1
REINFORCEMENT UNLIMI	3,500.00	1
HARTMAN PUBLISHING	3,491.44	2
FOREST PARK ARMY NAV	3,481.50	1
ENTERPRISE LEASING C	3,459.53	14
PRESTIGIOUS INK AND	3,444.00	1
MIKE D PAINTER	3,442.91	2
EMBASSY SUITES SPRIN	3,437.46	1
CMJ EVENTS LLC	3,424.00	17
ERIC A KNAPP	3,415.37	11
CHATTAHOOCHEE NATURE	3,404.00	5
STUDENT CONDUCTOR IN	3,399.00	4
SNAP ON INDUSTRIAL	3,397.89	4
Pickens T-Shirts & P	3,385.85	2
MICHELLE O THOMPSON	3,384.40	4
FREDDIE DAVENPORT	3,380.00	5
CONSOLIDATED GOLD MI	3,377.00	3
JEREMY FULLER	3,375.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
LOVE AT FIRST BITE A	3,375.00	1
RENEE ROBINSON	3,359.99	13
THE UNIVERSITY OF GE	3,345.00	1
ATLANTA BOTANICAL GA	3,344.00	12
TASSEL DEPOT	3,335.00	1
DHAA	3,329.90	1
HYATT REGENCY DENVER	3,328.74	3
KEIDRA TAYLOR	3,327.43	1
FOX BROS BBQ CATERIN	3,323.09	7
RONALD SACHS VIOLIN	3,321.21	6
MELISSA A ROTH	3,320.00	1
DONALD KEEN	3,315.22	6
VERNIER SOFTWARE & T	3,308.49	4
DELTA AIR 00622310	3,301.00	5
JOHN Q BULLARD	3,299.00	5
63 ANGLS	3,295.00	13
MONARCHS MILKWEED &	3,287.00	1
ATLANTA HISTORY CENT	3,266.58	6
JOHNNIE MOORE III	3,266.25	8
DCSD PRINT REQ REIMB	3,258.55	33
UNITED STATES POSTAL	3,257.89	5
HOPE KING TEACHING R	3,254.00	4
BYRON HOSPITALITY CO	3,250.00	1
SHENICA BRIDGES MATH	3,247.92	2
SPRINGHILL SUITES	3,240.63	9
THE BASH PARTY RENTA	3,220.37	3
VALERIE SCOBY	3,201.25	6
WARREN CHARLTON	3,201.25	6
COLUMBIA MS	3,200.00	1
GEORGIA SCHOOL COUNS	3,200.00	15
LUCILLE PATRICK	3,200.00	2
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
STANFORD EB YOUCUBED	3,185.00	2
BRAVES STADIUM COMPA	3,180.00	2
ALVIN WIMBERLY	3,170.86	5
CENTURY MUSIC CENTER	3,167.36	3
KEYGUARD ASSISTIVE T	3,165.87	1
THE MERITAGE RESORT	3,159.94	2
SHARE CORP	3,148.08	3
Excel Sportswear, In	3,131.80	1
AMERICAN HERITAGE LI	3,126.32	10
DEKALB HISTORY CENTE	3,124.00	2
NASSP, NJHS	3,122.48	7
LAUREN PELLS	3,117.70	3
BRIARLAKE ES	3,114.00	2
Anderson Elementary	3,108.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
PEGGY FELDER	3,104.27	1
PARTNER LEARNING, LL	3,104.00	1
MILLER GROVE HIGH SC	3,100.88	5
GEORGIA STUDENT INFO	3,100.00	4
HILTON PORTLAND	3,076.44	1
ATLANTA GLADIATORS	3,075.00	5
ERIKA ALLEN	3,065.00	3
S.C.STATE DISBURSEME	3,057.60	12
KEITH MCNEIL	3,055.00	5
MICHAEL CHENG	3,055.00	1
MAPLE VALLEY NURSERY	3,046.62	1
MOWORK SPORTS LLC	3,039.55	1
HEELY-BROWN - ATLANT	3,036.00	3
GOCHECK	3,030.00	1
PERFORMANCE HEALTH S	3,021.23	9
TUCKER ACOUSTICAL PR	3,016.51	6
VESERIS AUSTIN	3,006.81	8
ATLANTA PREMIER PROD	3,000.00	1
CREATIVE BILINGUAL S	3,000.00	8
DeKalb Schools Emplo	3,000.00	9
KAGAN PUBLISHING	3,000.00	1
ONSHAPE	3,000.00	1
PRETTY TAMMI THE DJ	3,000.00	2
SOCIAL CIRCLE HIGH S	3,000.00	1
SQ KING KABOB	3,000.00	2
STEVEN FEIFER	3,000.00	1
AC HOTEL CAMBRIDGE	2,993.84	3
SYMBOLARTS LLC	2,991.50	2
LANGUAGENUT LTD	2,988.00	2
onesoncreations	2,970.00	1
ANTHONY HOSSACK	2,966.58	1
Mikala Pelzer	2,957.33	8
LEARNING WITHOUT TEA	2,955.15	3
LEGACY LODGE & CONFE	2,952.00	1
Aaron Campbell	2,950.80	4
DANCE CANVAS INC	2,950.00	4
CLARENCE MARINE	2,948.24	1
HIGH NOON BOOKS	2,948.00	1
HILTON HOTELS COLUMB	2,946.96	4
KAYLA RIDEAUX	2,945.36	1
STEPHEN WILLIAMS	2,941.25	8
Warbington Farms	2,938.75	4
GOTTWALS BOOKS	2,928.90	2
SHAVONDA WRIGHT	2,926.00	1
APM MUSIC	2,925.00	1
Tucker High School	2,920.00	2
LEGOLAND DISCOVERY	2,903.90	5
CHEF DAVID CATERING	2,903.50	1
PRESTWICK HOUSE, INC	2,899.00	5

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
GEORGIA TECH HOTEL A	2,896.50	2
OVERDRIVE INC	2,892.22	7
VANDERBILT UNIVERSIT	2,882.00	1
IN ILLUMEO INC	2,880.00	1
NATIONAL CONSORTIUM	2,875.00	1
TECHNICAL COLLEGE SY	2,875.00	1
SOMETHING TO REMEMBE	2,853.00	1
CASIE	2,850.00	1
NEWSELA INC	2,850.00	1
DAPPER CADAVER LLC	2,844.61	1
JOHN OATLEY BUILDERS	2,843.00	7
DARNELLE J. HODGE	2,827.50	8
GALLOPADE INTERNATIO	2,819.24	2
ONE NIGHT ENTERTAINM	2,800.00	1
PROPEL PEDIATRIC THE	2,800.00	6
TRAVONTE BELL	2,800.00	1
JOSHUA B WILLIAMS	2,795.00	6
LEARNING FARM, LLC	2,789.96	1
RE MICHEL 151	2,782.86	16
PETER GABRIEL	2,778.75	8
VICTORIA D. DIX	2,778.75	8
IC LA DOWNTOWN B4CKI	2,770.00	1
MONICA BEMRY	2,767.66	4
MARILYNN E HOLLIS	2,767.63	5
MABLE'S BBQ & SMOKED	2,765.00	2
Joel Boyce	2,751.30	1
POWELL EDUCATIONAL	2,750.00	1
WWWSOUTHEASTERNPAPER	2,742.87	3
MARYLAND CHILD SUPP	2,740.00	12
KALI SOUL EVENTS	2,725.00	1
DENISE REVELS	2,715.91	5
TOP SHELF TECHNOLOGI	2,706.00	2
BRIANNA SMART	2,700.00	2
DRILL UNLIMITED LLC	2,700.00	1
DUCHANE COLE	2,700.00	1
GR SPORTS USA LLC	2,699.54	2
NEXAIR	2,695.45	1
GHFAA	2,693.73	1
Ayana Smith	2,659.52	5
LETS TACO BOUT IT	2,654.00	2
GAETC	2,650.00	10
HAMPTON INN	2,650.00	5
SABRINA WATERS	2,642.07	4
TANYA MASON	2,640.90	9
SAMS CLUB 6409	2,636.09	7
NUVISION CUSTOM DESI	2,631.00	2
SPORTDECALS, INC	2,628.21	2
LAKESIDE HS	2,625.00	3
HOTEL EMC2 AUTOGRAPH	2,620.40	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
HEINEMANN	2,617.67	1
OLUBUNMI DISU	2,616.25	3
MARKET SHARE, INC	2,613.00	2
HYATT REGENCY	2,612.65	2
DIVERSIFIED CONSTRUC	2,612.10	1
MAGNOLIA ROOM CAFETE	2,611.50	4
KRISTINA PARRISH	2,603.02	5
C FOOD AND MORE EVEN	2,600.00	1
HUMBLEBEE ART COMPAN	2,600.00	3
KEVIN KSIONZYK	2,600.00	1
TRACK IT FORWARD	2,592.00	1
Wirth Creative Desig	2,584.18	3
LANDS END BUSINESS O	2,581.46	2
BOOTH WESTERN ART MU	2,580.00	3
FAIRFIELD INN & SUIT	2,578.29	4
CHAMBLEE CHARTER HS	2,572.00	2
DEJA WHITE	2,569.50	5
NEKEYA DUMAS	2,567.50	6
CINDY TAUBE	2,566.50	1
SQ P & E MIRROR AND	2,565.47	2
CAREERSAFE LLC	2,560.00	2
ALEC KENNON	2,557.50	5
E'S PHENOM LLC	2,554.00	2
JUSTICE CENTER ATLAN	2,545.00	2
CWS SCREEN PRINTING	2,527.65	3
LIBRARY TRAC LLC	2,525.00	8
ROBOT BUNNY	2,524.20	3
ADVANCED BARCODE LAB	2,513.00	2
CHARLOTTE GRAHAM	2,508.40	9
Main Event Entertain	2,507.09	2
ALLGOOD ES	2,500.00	1
Ashford Park ES	2,500.00	1
ATHENS CONVENTION &	2,500.00	3
AVONDALE ES	2,500.00	1
BOB MATHIS ES	2,500.00	1
BOUIE THEME SCHOOL	2,500.00	1
BRIAR VISTA ES	2,500.00	1
BROCKETT ES	2,500.00	1
CANBY LANE ES	2,500.00	1
CHAMPION SCHOOL	2,500.00	1
Chapel Hill ES	2,500.00	1
CHESNUT ELEM. CHARTE	2,500.00	1
Dunwoody ES	2,500.00	1
EARLY LEARNING CENTE	2,500.00	1
ELDRIDGE MILLER ES	2,500.00	1
ENESIA KING	2,500.00	1
EVANSDALE ES	2,500.00	1
FERNBANK ELEMENTARY	2,500.00	1
FLAT ROCK ES	2,500.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
GREEN OUR PLANET	2,500.00	1
HAWTHORNE ES	2,500.00	1
HENDERSON MILL ES	2,500.00	1
HUNTLEY HILLS ES	2,500.00	1
IDLEWOOD ES	2,500.00	1
IN SC 2	2,500.00	1
Kingsley ES	2,500.00	1
LAUREL RIDGE ES	2,500.00	1
LIVSEY ES	2,500.00	1
Marbut ES	2,500.00	1
MCLENDON ES	2,500.00	1
MIDVALE ES	2,500.00	1
MONET MIKE	2,500.00	1
MONTGOMERY ES	2,500.00	1
MURPHEY CANDLER ES	2,500.00	1
NARVIE J. HARRIS ES	2,500.00	1
OAK GROVE SCHOOL	2,500.00	1
OAK VIEW ES	2,500.00	1
PINE RIDGE ES	2,500.00	1
PLEASANTDALE ES	2,500.00	1
PRINCETON ES	2,500.00	1
REDAN ELEMENTARY SCH	2,500.00	1
ROCK CHAPEL ES	2,500.00	1
SAGAMORE HILLS ES	2,500.00	1
SHADOW ROCK ES	2,500.00	1
SMOKE RISE ES	2,500.00	1
VANDERLYN ES	2,500.00	1
WADSWORTH MAGNET ES	2,500.00	1
WOODRIDGE ES	2,500.00	1
WYNBROOKE THEME ES	2,500.00	1
ZEARN, INC.	2,500.00	1
RANDY L ECHOLS	2,486.25	7
Carla Kabwatha	2,475.14	2
SEANTRE JONES	2,466.06	2
CHAPTER 13 TRUSTEE	2,466.00	12
CLOUD 9 EVERYTHING	2,450.00	1
C W AUSTIN COMPANY I	2,446.00	6
Maria Beal-Parker	2,443.04	9
Funvestment Group LL	2,439.00	2
Felicia Tannor	2,436.42	4
KIMBERLY SAMPSON	2,430.50	5
Mercede Broadwater	2,429.46	15
HILTON HOTELS	2,427.54	2
R T SMITH ENTERPRISE	2,420.00	2
JUVE DESIGN CO. LLC	2,418.88	4
GEORGIA TECHNOLOGY A	2,418.48	3
SEEDTIME AND HARVEST	2,418.00	1
Bernard Thomas Print	2,413.00	1
KONA ICE OF WEST STO	2,412.00	4

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Custom Awards	2,409.00	1
DISCOUNT SCHOOL SUPP	2,406.93	4
WILLIAM VAUGHN	2,405.00	5
ELITE SPORTSWEAR LP	2,402.34	2
Chilanda Steave	2,400.98	14
CAPSHURE MEDIA PRODU	2,400.00	1
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
YAH ROOTZ LLC	2,400.00	2
SATARII INC	2,396.00	1
Ares Sportswear	2,391.66	1
ANDREA MERRICK	2,387.39	5
LINDA N. PENN	2,382.50	5
JUST RIGHT READER, I	2,376.00	1
BIRDBRAIN TECHNOLGIE	2,369.90	2
CIRCLE A FENCES -CON	2,368.10	5
DEKALB COUNTY SCOOL	2,365.00	1
JAMES HOLLOWAY	2,364.00	9
INSIGHT PUBLIC SECTO	2,362.42	1
LEDRA A JEMISON	2,360.98	3
THE WEBSTAURANT STOR	2,357.07	2
IFLY INDOOR SKYDIVIN	2,356.00	3
GREAT AMERICAN BUS I	2,352.00	3
TERRANCE ANTONIO PHO	2,351.25	1
SPRINGHILL SUITES DU	2,349.36	1
C & C EMBROIDERY	2,343.00	1
TOTAL FILTRATION-MI	2,342.56	12
GEORGIA PIEDMONT TEC	2,325.00	1
LUXIENT LLC	2,317.96	5
IN ACCUTRAIN CORPOR	2,316.00	2
DELTA AIR 00622509	2,313.90	2
JERRY STAN STEPHENS	2,312.50	1
KIMBERLY DUVALL	2,300.14	2
IRIS DOWNS	2,299.14	3
SHEILA SETTLES-STROU	2,295.76	12
PROQUEST LLC	2,290.51	2
REANNA ELSWICK	2,288.24	2
CANDACE STEADMAN	2,286.67	4
TABLES & CHAIRS RENT	2,283.50	2
IN BUSINESS INFORMA	2,279.10	1
KABIRU SALAWU	2,275.00	6
PAPA JOHNS	2,274.22	12
HADEN TURNER	2,272.00	5
TAMEKA ROSS	2,268.76	11
LINDSAY DENT	2,265.56	1
MEDIEVAL TIMES	2,264.85	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ALL AMERICAN SPECIAL	2,260.34	8
ANITA W HIBBLER	2,260.00	3
AYE SAP WINGS LLC	2,257.93	4
CARL VINSON INST OF	2,250.00	1
SHARON WILLIAMS	2,250.00	7
KATRINA SWEETING	2,247.11	4
WINIFRED WILSON	2,245.40	4
Action Packed Partie	2,243.00	1
ANDREW SPIRES	2,240.76	2
ANTONIO FIGUERAS	2,240.00	1
IN ROBERT JACKSON C	2,240.00	2
SPARKLES OF SMYRNA I	2,231.00	1
THE BUBBLING CREEK C	2,223.90	1
ARABIA MOUNTAIN BAND	2,211.00	1
JANICE DAVIS	2,210.00	6
NEW YORK SCU	2,209.92	12
TANZIA MCLENDON	2,205.50	11
TEXTHELP INC	2,204.96	1
CHEESECAKE ARTIST LL	2,200.00	1
DAVID LOCKETT	2,200.00	2
ATLAS FLAGS	2,195.15	4
HOTEL SPICE & SKY AT	2,187.50	1
TECHNICAL COLLEGE	2,175.00	1
TERRAPIN	2,174.03	1
COMMONWEALTH OF MASS	2,166.70	10
NATIONAL ART EDUCATI	2,165.00	5
ENDYA MELVIN-GAINEY	2,162.60	3
JASPER C WRIGHT	2,161.25	5
Michael Alexander	2,160.73	4
DOUBLETREE HOTELS	2,159.26	4
HOME TEAM APPAREL, I	2,158.00	3
Terrellis Babers	2,157.96	1
ALLEN HAMPTON	2,150.00	7
STACEY HAMPTON	2,150.00	7
BRANDAN LANE	2,140.99	7
CHAMPIONS CHOICE AWA	2,139.48	1
NIA BROWN EVENTS & D	2,135.00	1
THE DRUID HILLS ATHL	2,132.84	1
ENABLING DEVICES	2,131.40	1
TYTRELL MILLER	2,128.75	3
D&D INFINITY CUSTOMS	2,125.60	3
SHEQUILLA MCCLAIN	2,112.00	1
WILLYS CATERING	2,108.00	3
ABBOTT NUTRITION	2,102.16	5
SHARON EVANS	2,101.41	10
ASHLEY BURGESS	2,100.00	1
GREATER LITHONIA CHA	2,100.00	1
LUMINARY STRINGS	2,100.00	1
R.T. SMITH ENTERPRIS	2,100.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
CHICK-FIL-A	2,095.07	4
WYNDHAM	2,094.75	2
HOLIDAY INN RESORT	2,094.32	3
INTERNATIONAL CENTER	2,090.00	2
COREY D SAPP	2,083.89	2
CENTRICITY	2,079.01	4
CES 68	2,077.66	4
JOHNSTONE SUPPLY-GA3	2,069.69	6
JAMIL KHARLEED	2,063.75	4
EMMERSON ALLEN	2,060.78	8
MMI RENTAL	2,060.60	1
NATIONAL COUNCIL OF	2,060.00	6
WESTVIEW ELECTRIC MO	2,060.00	3
ANDREA KOSKOSKY	2,050.63	1
AMERICAN INSTITUTE O	2,050.00	2
GEORGIA TECH	2,050.00	3
BERNETTA JONES	2,049.97	1
JUSTIN BUDDENHAGEN	2,047.64	1
THE ALEXIA EXPERIENC	2,045.00	2
FAST PRINTING	2,034.30	7
JONATHAN ROSS	2,031.25	8
PBL WORKS	2,027.70	2
ZOOM VIDEO COMMUNICA	2,019.55	1
NATIONAL RESTAURANT	2,011.93	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
GERONIMO PRODUCTIONS	2,000.00	2
GHSA REGION 4-AAAA	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
PADLET	2,000.00	1
SIMPLEDU, LLC	2,000.00	1
TERESA WILLIAMS	2,000.00	1
JOHN KING	1,998.00	2
SOCIETYFORHUMANRESOU	1,995.00	1
TENISHA CARTER	1,991.25	12
SUCCESSFUL PRACTICES	1,990.00	1
kristi helfen	1,982.00	1
Mailchimp	1,982.00	5
DCBOE BACKGRD FINGER	1,980.00	12
SEAFARER INN & SUITE	1,979.00	2
APRIL A SMITH	1,978.51	6
KEIO CARTER GAYDEN	1,977.56	11
CUSTOM DESIGN & SIGN	1,966.82	2
WEBSTAURANTSTORE	1,965.01	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
JERRICA NEWSOME	1,964.01	6
RESIDENCE INN BY MAR	1,962.37	2
BOUNCE HOUSE LAWRENC	1,952.15	1
SCHOOL SAFETY ADV CO	1,950.00	1
SOCIAL STUDIES EDUCA	1,950.00	4
NAPT CONF 47TH ANNU	1,947.00	3
ARONEYSA D BRAXTON H	1,941.34	2
HILTON WASHINGTON SE	1,941.00	2
MARCIA JACKSON	1,934.45	5
SECTION 10 INCORPORA	1,934.32	3
DERRICK STROUD	1,933.75	6
HANIFAH ALI	1,928.81	2
DEVYN HAWKINS	1,927.81	2
PRO CLEANERS	1,923.50	2
DAYS INN & SUITES JE	1,920.00	2
MINDY TANENBAUM	1,919.12	1
LISA DIBBLE	1,916.99	1
The Bandmans Company	1,915.59	2
KIMBERLY PARKS	1,901.25	4
DEATRA MANN	1,900.80	4
gasroeorg	1,900.00	1
BARBARA GAFFORD-HA	1,899.54	3
AMY HEUTEL	1,898.96	7
Waffle House Caterin	1,897.50	1
DELTA AIR 00622634	1,895.85	3
STAPLS76398736240000	1,892.57	3
HILLGROVE NJROTC CPO	1,889.00	6
IHOP 4444	1,885.63	2
TOUCH OF TIFFANY'S	1,885.60	4
KEVIN LEWIS	1,885.00	7
SPECIAL EVENTS CASIN	1,879.20	1
FLOWERCRAFT INC	1,878.18	18
ALEXANDRA SUCAR	1,875.00	1
KAMILAH RICHEY-POPE	1,870.32	3
DELTA GRIND SOUTHERN	1,870.00	3
HYPE SOCKS	1,868.81	2
DELTA AIR 00622086	1,862.40	2
SOUTHERN BELL FARM	1,860.93	2
ASHLEY MCLEAN	1,860.00	11
SOUTHERN ELECTRICAL	1,859.36	3
PETRA HOOD	1,855.00	11
NAOMI LUBIN	1,852.50	6
DELTA AIR 00622666	1,850.88	3
STONE RIDGE EVENT CE	1,850.00	1
TONYA FREEMAN	1,845.13	2
EMBL TEC	1,845.00	1
PILGRIM SUPPLY INC	1,844.08	2
LORI BOLDS	1,843.01	3
FIRST CHOICE EDUCATI	1,834.25	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ATLANTA IMAGE LINE	1,833.00	2
Lisa Deutsch	1,829.99	3
Genuine Apparel	1,828.00	1
CLAYTON STATE UNIV.	1,825.00	3
DIANE K. DUNN	1,820.00	1
ROBBIE VANN	1,818.39	6
GARDNER SPENCER SMIT	1,815.00	1
ANDREA D. WRIGHT	1,812.00	14
TIFFANY MAHAFFEY	1,810.90	3
KIMBERLY FRANKLIN	1,810.09	2
STAPLS76425786490000	1,806.86	2
LENNOX INDUSTRIES	1,806.70	6
GOLDEN GLIDE SKATING	1,800.00	1
MCKULA INC.	1,800.00	1
WWWRIVERCENTERORG	1,800.00	12
PAYPAL EDUCATIONAL	1,797.35	2
PEACH COBBLER CAFE	1,795.19	1
INSTITUTE OF INTERNA	1,790.00	1
Ares Sportswear, LTD	1,787.64	1
AISHA JAMES	1,786.53	2
KONA ICE OF STONECRE	1,785.60	1
STEPHANY SMITH	1,785.35	3
OGDEN FORKLIFTS, INC	1,784.98	5
FRANCES LEAPHART	1,782.44	3
Tara Dougherty	1,772.42	5
TIFFANI CARTER	1,770.50	11
RALPH EMANUEL VIIXII	1,770.00	1
BAMBINELLIS ITALIAN	1,769.39	2
BELLAGIO - FRONT DE	1,763.05	2
COURTNEY BANES	1,752.77	2
SKILLPATH / NATIONAL	1,748.00	2
ODP BUS SOL LLC 106	1,746.63	15
HESCO SUPPLY DOR	1,745.33	7
ROBERT BROOKE & ASSO	1,744.72	3
SPRAYBERRY NJROTC CP	1,737.00	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
KANSAS CITY MARRIOTT	1,721.35	2
DON HOLT	1,720.95	1
CAPITOL MATERIALS AT	1,719.88	2
JASMINE A BRIGHT	1,718.27	3
THREE60PRINTING	1,715.00	1
SUZANNE BLACK	1,712.13	1
TEACHERS DISCOVERY	1,711.57	4
W.A. KRAPF, INC/MAGN	1,709.24	2
CHICK FIL A VICTORY	1,705.60	3
BEACHVIEW CLUB HOTEL	1,696.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
LINDA SMITH	1,691.25	9
SONJA TOBLER	1,686.53	1
TONJA D. SIMPSON	1,684.12	2
SEW WHAT INK & THREA	1,682.50	2
MARCOS WHYTE	1,680.45	2
CUMMINS INC - A6	1,678.99	2
American Band Access	1,677.35	1
ALLISON D VEREEN	1,677.04	3
HANDS IN MOTION	1,666.70	5
BRON TAPES	1,663.16	2
NICOLE BULLEN	1,661.57	11
Bridget Smith	1,658.86	4
BUILDING WINGS LLC	1,655.08	1
SARGENT WELCH	1,653.31	4
JUSTICE CENTER OF AT	1,650.00	1
RT SMITH ENTERPRISES	1,650.00	1
JUANITA DOUGLAS	1,648.90	2
D H PACE COMPANY IN	1,648.51	5
FUTURE BUSINESS LEAD	1,648.00	6
UNIFORMS GALORE INC	1,643.00	2
KF ARMORY	1,639.60	1
ISSA SHOW REG	1,636.00	8
NIGP	1,635.00	1
CANDACE HARDY	1,629.24	1
PROJECT MANAGEMENT	1,625.00	1
STUDENT TELEVISION N	1,625.00	1
SHANTA CHAVIS	1,616.72	11
ATLANTA SHAKESPEARE	1,616.00	2
BEVERLY BOLNICK	1,614.58	1
ASHLEY LITTLE	1,607.79	1
MIL-BAR PLASTICS, IN	1,607.72	5
JENEE D CHALWELL	1,603.09	3
BEHAVIORAL MANAGEMEN	1,600.00	1
CATHY HIRSCH	1,600.00	1
EDVENTURE-GA, LLC	1,600.00	2
IN FOR THE LOVE OF	1,600.00	2
BRHOPAN II - GEORGIA	1,599.50	4
ALICIA BAIDEN	1,590.41	4
THINKING MAPS INC	1,590.00	2
VERIZON WIRELESS	1,589.59	4
2 THE RESCUS CATERIN	1,588.00	1
P AND S ELECTRIC SUP	1,587.36	10
CHARM ME EVENTS	1,586.00	1
ELDRIDGE GETER	1,578.75	8
DIVINE DESIGNS BY DA	1,577.12	5
NATIONAL WRESTLING C	1,575.00	1
Gameday Athletics	1,572.00	1
LATEISHA ANDREWS	1,567.99	5
DIVINE TASTE EVENT P	1,565.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ADORAMA CAMERA	1,564.56	7
SAMANTHA STANSELL	1,556.02	5
EUGENIA THRASH	1,550.65	2
Kem Designs	1,550.00	1
NAEYC NATIONAL ASSOC	1,550.00	2
SHAWN MITCHELL	1,549.39	9
RESIDENCE IN BY MARR	1,548.00	1
ROMANN CONSULTANTS &	1,540.00	1
THOMAS BASS	1,539.97	5
YOLANDA WILLIAMSON	1,533.31	1
LESSONPIX	1,530.00	1
PARENT INSTITUTE	1,524.00	2
ANN CULBREATH	1,523.39	1
CAROLYN KOEHNKE	1,518.85	1
Karen Davis-Johnson	1,518.43	3
SAVEAROUND	1,512.50	2
STN MEDIA	1,512.00	1
AED BRANDS, LLC	1,510.00	1
CREATIVE WEAR, INC.	1,504.02	4
AMAZON CAPITAL SERVI	1,502.34	4
HAROLD WALKER	1,501.71	3
BROADLIGHT MEDIA INC	1,500.00	1
CHRISTY TODD	1,500.00	1
COURTLAND GRAND HOTE	1,500.00	2
Marlow's Tavern	1,500.00	1
SENSORY SCAFFOLDING	1,500.00	2
SHOCPHOTO IMAGERY LL	1,500.00	3
SQ STIX & BUNS	1,500.00	1
TAMAR DRISKELL	1,500.00	1
THE LANGUAGE GROUP	1,500.00	1
THEATRICAL RIGHTS WO	1,500.00	1
TN HEALTH SOLUTIONS	1,500.00	1
CAMPUS SAFETY TEXAS	1,497.00	1
A WORLD OF FUN	1,496.00	2
VINCENT E STALLCUP	1,495.00	4
CHELSEA R MCKINNEY	1,492.47	1
ROCKETPD	1,485.00	1
ALVA ARCHIBALD	1,483.96	3
KEIKO-SOLEI SMYTHE	1,480.00	3
Legoland	1,474.00	1
KRISPY KREME DOUGHNU	1,470.05	2
HALL'S FLOWER SHOP	1,466.82	9
DELTA AIR 00622736	1,462.84	3
CHENILLE HEMPHILL	1,461.19	6
KEM DESIGNS LLC	1,461.00	3
WESTIN DENVER DOWNTO	1,458.45	1
REGINALD WILLIAMS II	1,457.68	1
KENYATTA ARNETTE	1,457.26	7
JJS GRITZ & BBQ	1,450.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
JUAN JACKSON	1,450.00	4
SYDNEY COHN	1,449.62	3
DEVETRA USHERY	1,446.96	2
KEDRA N FAIRWEATHER	1,444.28	1
HANAN MANSOUR	1,440.00	1
Montavious Coleman	1,440.00	1
RODRIQUEZ MITCHELL	1,440.00	1
WWWGRAMMARLYCOM	1,440.00	1
PERIPOLE	1,439.43	3
BRIAN BANKS	1,436.25	9
3CHEFS1KITCHEN	1,435.00	1
BILINGUAL DICTIONARI	1,433.98	1
MOWER MENDERS	1,433.56	2
FORCE XTREME CHEER	1,425.00	1
SCHOLABOOK - Scholas	1,418.38	1
MARISSA GORDON	1,415.19	1
BIMA DESIGNS	1,408.00	3
Ronald Bailey	1,407.70	3
DELTA AIR 00622696	1,406.80	4
AIKG	1,404.00	1
K-TERESA GRANT	1,403.35	1
LATANYA ROHAN	1,403.26	4
Anthony Harris	1,400.00	2
ELECTRO-MEDICAL	1,400.00	1
DELTA AIR 00622303	1,396.40	2
DELTA AIR 00622649	1,393.90	2
C.R. LAURENCE CO INC	1,392.25	3
Aquanetta Dean	1,388.50	4
CAROLINE PATTERSON	1,387.50	1
PHYLLIS P MILLS	1,386.12	6
HARPERCOLLINS PUBLIS	1,386.00	1
CASSANDRA DAVIS	1,385.82	1
PRISCILLA NOBLE	1,385.26	1
DANIEL OLUFOWOTE	1,383.25	13
RHONDA COLLINS	1,381.20	1
Tracee Johnson	1,379.20	3
CECILIA CHAVIS	1,375.52	5
JASON LOUDER	1,375.00	1
Publix	1,374.81	9
MELANIE R WILLIAMSON	1,374.34	1
STAPLS79074124050000	1,371.40	2
CHARLENE D SPURLOCK	1,371.20	6
FISHER SCIENTIFIC	1,370.32	1
AZI JOHNSON	1,368.84	12
LASHUNDRA D JENKINS	1,368.81	2
CAROLL BOUSSICAUT	1,365.02	1
GSU ONLINE	1,365.00	1
JUSDESIGNZ LLC	1,365.00	3
CHRISTOPHER MEDEIROS	1,364.27	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
LASHARON MCCULLOUGH	1,364.14	6
GLOBAL SHREDDING	1,358.00	3
ROBERTA GIBSON	1,355.91	1
Dry Clean City Clean	1,355.00	1
MICHEY ITALIAN ICE	1,355.00	2
DONOVER BUTLER	1,351.43	2
TONYA IZZARD	1,350.46	4
TO A TEE CUSTOMS	1,350.40	4
DAVID A BODDIE	1,350.00	7
WILLIAM BREMAN JEWIS	1,350.00	2
DELTA AIR 00622522	1,347.90	2
DELTA AIR 00622727	1,345.91	2
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
ESPECIAL NEEDS LLC	1,340.05	1
AMPED COLLECTION	1,340.00	3
GEORGIA DEPT. OF NAT	1,339.76	6
TAMMY HARKNESS	1,330.98	7
VERITAS COLLABORATIV	1,330.00	3
CHAR SHENDA COVINGTO	1,329.08	11
GEORGIA SOUTHERN UNI	1,327.50	3
KUTA SOFTWARE	1,325.00	3
COBB COUNTY SCHOOL D	1,324.00	5
KENDRA CREW	1,323.72	1
KIRSTEN KING-FULTON	1,321.45	6
DUNWOODY PRESERVATIO	1,320.00	3
NAZNIN SULTANA	1,320.00	1
RAMP MARKETING LLC	1,320.00	1
KELVIN MCNAIR	1,318.94	3
NADINE HENRY	1,317.68	7
THE SMITH HOUSE	1,317.28	1
CIERRA SCRUGGS	1,316.75	2
QUALITY DRY CLEANERS	1,314.70	1
STAPLS76376024360000	1,310.82	2
ANDREA BRICE MYERS	1,308.81	2
AYJA CULLIVER	1,306.64	1
sams	1,304.77	6
SAMSCLUB 6409	1,301.80	2
GRAND HYATT DENVER	1,301.03	5
JONE'S SCHOOL SUPPLY	1,300.24	1
CVENT 17TH ANNUAL P	1,300.00	2
DONALD FRAZIER	1,300.00	1
ENTERTAINMENT DI	1,300.00	4
GIMKIT, INC.	1,300.00	2
RACHEL JUIENG	1,300.00	1
SERAFINA WILLIAMS	1,300.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SPLASH ON LITERACY	1,300.00	1
SQ TRES JARDINES	1,300.00	2
TRAVIS HERNDON JR	1,300.00	1
JENNIFER TINNELL	1,298.00	2
Sew What? Ink & Thre	1,296.00	1
CVENT AMERICAN BAR	1,295.00	1
NATASHA HENDRICKS	1,291.69	3
CINDY LUCUS pHOTOGRA	1,290.00	1
NCSM 2023	1,290.00	6
VIRTUALLY URGENT HEA	1,290.00	2
MICHAEL JONES	1,289.09	6
SCHOOLS IN	1,286.92	1
BRIAN KELLY	1,284.95	3
MICAH KELLY	1,282.07	9
TAKEESHA MORRISON	1,277.06	4
ADRIANA VIRGINIA V A	1,271.68	6
KYMBERLY RICE	1,270.65	1
Charles Barker	1,269.05	10
CRYSTAL CLEAR SOLUTI	1,266.00	1
GLENDA M BONDS	1,264.09	6
KING&PRINCE BEACH RE	1,263.80	2
HILTON GARDEN INN AL	1,259.36	1
SARA H FRAZIER	1,256.64	2
YOLANDA THEDFORD	1,255.79	1
ANDREA SAMPSON	1,250.00	1
ANURADHA GHOSH	1,250.00	1
CONIQUKA FULTON	1,250.00	1
DIANA WILLIAMS	1,250.00	1
ERICA DOSS	1,250.00	1
KIA WIMBERLY	1,250.00	1
KRISTEN SCHRAMPFER	1,250.00	1
MEGAN CROZIER	1,250.00	1
MOLLY GRAHAM	1,250.00	1
REGINALD CREARY	1,250.00	1
RIANN COLEMAN-TERREL	1,250.00	1
SANDRA LAIDOW	1,250.00	1
SOURCE ONE	1,250.00	1
TINA ANGLIN	1,250.00	1
CHICK-FIL-A 04846	1,249.02	1
KINGDOM EVENTS MANAG	1,249.00	3
QUENTIN NEAL	1,247.50	2
WESTIN BELLEVUE	1,242.02	1
BRIANA ALEXANDER	1,241.00	1
DISPLAYS2GO	1,240.36	1
HOTEL ABACUS ATHENS	1,240.00	3
SNOW CLEANERS INC	1,237.55	5
PARIS BURD	1,237.50	6
SQ XCLUSIVE VIP SER	1,236.00	1
MARCUS JELKS	1,230.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
KEYSHAWN V. GETER	1,226.25	7
ENTERTAIN.ME. STUDIO	1,225.00	2
LADONNA THOMAS	1,225.00	1
INGRID BLUM	1,224.00	2
SHERWIN-WILLIAMS7028	1,220.64	8
LOWES 00907	1,218.28	5
ALLEN PRICE	1,217.98	1
SHERWIN WILLIAMS 702	1,217.18	5
SEDRICK ANTHONY	1,216.35	1
KBAC SALES LLC	1,215.00	3
VICKIE WINDHAM	1,212.30	1
GRAND HYATT WASHINGT	1,211.70	1
VICKIE TURNER	1,208.38	3
CREATIVE KEYSTROKES	1,206.50	2
BRANDY TURNIPSEED	1,203.82	7
Fulisia Coleman Lewi	1,202.58	14
JULIAN ALLRED	1,200.00	1
KERRY L SANDIFER	1,200.00	12
SHOWBALL INC.	1,200.00	1
STONE MOUNTAIN SKATE	1,200.00	1
COTTAGE SCHOOL E	1,197.00	1
Kimberly Clark	1,194.84	4
KELVIN LP	1,192.80	1
TRACEE HILL	1,192.24	6
DEMETRIA WALKER	1,192.17	4
ATTAINMENT COMPANY I	1,192.01	1
REDAN TROPHIES AND E	1,192.00	3
LINDSAY SCOTT	1,190.00	1
NEWEGG BUSINESS	1,187.98	3
JAMES ABNEY	1,187.50	2
DIA HARDEN	1,185.37	6
Luwanna Kimbro	1,183.53	4
KELICIA LOCKETT	1,181.76	1
LASONYA V SMITH	1,179.58	5
BRANDI BLACKMON	1,176.56	1
ASHLEY M BARNETT	1,175.83	6
DERRICK HARDY	1,174.16	8
HUDSON CUSTOM FABRIC	1,173.43	1
TWONA KAY PRICE	1,171.18	6
FLORIDA SUN PRINTING	1,162.34	2
DRY CLEAN CITY	1,156.50	1
KRYSTYE TATUM	1,155.43	1
KHAYREE HASAN	1,152.31	1
NOVEL EFFECT INC	1,151.97	5
GEORGIA INTERSCHOLAS	1,151.00	1
Taelor Rye	1,148.47	1
NOVEL EFFECT, INC	1,147.97	4
TAWANA PARKER-BELLAM	1,147.00	1
DORCHELLE L DIXON	1,146.95	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ACCURATE LABEL DESIG	1,146.85	3
SHAKIRA BATES	1,144.22	6
JANET PERKINS	1,144.04	8
MARCUS KIMBER	1,143.89	7
LE MERIDIEN	1,142.45	1
JESSICA R JORDAN	1,140.65	1
MARTHA K DONOVAN	1,140.42	7
Fred Hammonds	1,140.00	1
Truist Park	1,140.00	1
EXCEPTIONAL TEACHING	1,138.70	2
THELESIA WRIGHT	1,138.04	1
DIDAX INC	1,137.71	1
SCHOOLSTATUS LLC	1,133.33	1
Maggiano's Buckhead	1,133.10	1
TENEISHA HUGHEY	1,132.50	2
1HVAC - AUSTELL	1,131.39	2
EDUCATIONAL INNOVATI	1,130.98	2
HENRY SCHEIN INC.	1,128.92	3
1CREATIVECUSTOMS	1,128.90	2
LAKISHA CHILDS	1,125.30	1
ANNA AND CALIS CAFE	1,120.00	2
BERNARD THOMAS SCREE	1,120.00	3
Decatur's Finest Clo	1,120.00	1
JAMIE BEN SMITH	1,120.00	1
KRYSTAL RICE	1,119.50	7
HYATT THOMPSON SAVAN	1,119.28	1
ANDREA CARTER	1,116.65	2
Sherlonda Williams	1,115.31	2
ERIC ROBINSON	1,113.43	1
TIFFANY DILLARD	1,110.10	5
RODERICK MOORE	1,110.00	1
WAVE - MOBLEY SALES	1,107.61	1
APRIL KAIGLER-NEELY	1,106.85	10
HYATT REGENCY HOUSTO	1,106.76	2
ARTHURENE BROWN	1,102.81	1
Piedmont Park Conser	1,102.00	6
DELTA AIR 00622388	1,101.95	1
JUMPTASTIC, INC	1,101.63	3
GEORGIA YEARBOOK WOR	1,100.00	2
PAYPAL SVALLEN8	1,100.00	3
OCLC INC	1,099.37	1
KAYKIN CREATIONS	1,098.00	4
SIGNARAMA	1,096.24	1
DANIEL WILSON	1,094.90	1
SILENCE ACTIVATIONS	1,094.38	1
ELIZABETH FRAGULIS	1,092.70	2
MAKEBA REID	1,090.78	1
GARY ANDERSON	1,090.00	11
INSTITUTE FOR	1,090.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
JONATHAN RODRIGUEZ	1,088.66	1
GOLF TEAM PRODUCTS	1,088.00	1
CHRISTA ROBINSON	1,083.39	6
SHERWIN-WILLIAMS7043	1,082.77	3
MONARCH SAVANNAH, L.	1,080.00	2
SIP AND FROST CAKE B	1,080.00	1
BRIAN BRYANT	1,079.99	5
CHARLES BARNES	1,079.76	1
JAY MIDDLETON	1,078.10	2
DONNA BLAIR	1,077.93	1
PUBLIX 1724	1,077.63	1
HEZEKIAH WARDLOW	1,076.04	1
MICKIS ZOO CREW	1,075.00	1
APRIL D ROBERSON	1,074.42	2
DELTA AIR 00622633	1,070.91	2
TRAVIS THOMPSON	1,070.88	1
SQ FLAVOR ON THE FO	1,070.00	1
FORMASSEMBLYCOM	1,069.20	1
DELTA AIR 00622632	1,068.91	2
Marco Jackson	1,068.45	5
PAMELA T GORDEN	1,068.26	8
RESIDENCE INN WASHIN	1,067.90	1
MARIAH MCCOY	1,066.54	2
Teresa Jackson	1,063.76	2
NIKOLE MARSHAE ALLEN	1,062.62	4
ANGELA Y LEACH	1,061.45	3
MARY LARKIN	1,061.25	1
CHANDRA QUICK-MOLDEN	1,058.78	2
JULIEANN AYALA-GARCI	1,056.25	4
OMEKA BOLDEN-WILLIAM	1,056.09	1
TRILITH FOUNDATION	1,052.50	1
HILTON NEW ORLEANS R	1,051.32	2
TERRI WEBB	1,050.74	2
CEDAR GROVE HIGH SCH	1,050.00	1
RON CLARK ACADEMY IN	1,050.00	1
Tiffany Sims	1,049.00	8
HYATT PLACE TAMPA DT	1,046.27	3
LIFE LAB SCIENCE PRO	1,045.00	2
JAI CREATES CUSTOM D	1,044.74	2
HERTZ 0124115	1,044.47	1
JHARNIKA SMITH	1,044.04	2
RISHAUNDRA GARTRELL	1,043.71	1
WILLY'S MEXICANA GRI	1,042.95	2
ALBERTA FLOYD	1,042.44	2
TIA GLENN	1,042.30	1
ANTONYS ITALIAN ICE	1,041.00	2
SOUTHERN BELLE	1,040.67	1
CASSANDRA JAMES	1,040.06	1
CITY BBQ CATERING	1,040.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ACC WHOLESALE, INC.	1,039.91	2
BY DESIGN TSHIRTS	1,034.65	1
MANISH GUPTA	1,034.43	8
Jason's Deli	1,032.55	3
RHONDA MCKINNEY	1,031.90	2
BRANDY GRAHAM	1,031.66	1
Michelle Eady	1,030.79	6
RHONDA PRUNTY	1,030.14	6
ETHAN SUBER	1,027.79	5
Gutbusters Breakfast	1,026.80	2
ANGIES PLACE	1,026.62	1
SHERATON VISTANA VIL	1,026.03	1
STAPLS76390737110000	1,025.22	2
JOSHUA TRONCOSO	1,023.05	1
SIERRA GRAVES	1,023.05	1
ALETHIA LOUISE LOVE	1,022.86	2
HILTON HOTELS ANATOL	1,020.37	1
HOLIDAY INN EXP SAVA	1,019.23	2
LAURA WARNER	1,017.66	1
ATLANTA JOURNAL CONS	1,017.11	12
ROBERT POFF	1,015.09	1
Elite Sports Embroid	1,015.00	1
AMEER BARRON	1,014.56	1
KIMBERLY THOMAS	1,013.34	1
IMANI DARDEN	1,011.70	9
FRANK WELLS	1,010.20	4
ZOMMA ENTERPRISES, I	1,008.25	1
JAYLIN LEE	1,007.50	4
TAWANNA J SEALS	1,007.02	4
NATASHA ADEBIYI	1,003.81	4
CAMILLE BLAKELY	1,003.52	4
ZAXBY'S 26602	1,000.65	1
ARES SPORTSWEAR LTD	1,000.00	1
BEEZCATERIN	1,000.00	1
BELLIES AND BEARDS I	1,000.00	1
COGNIA	1,000.00	1
Druid Hills Middle S	1,000.00	1
JD HOSPITALITY INC	1,000.00	1
MOE'S SW GRILL 117	1,000.00	1
PROFESSIONAL STUMP G	1,000.00	1
RALPH SIMPSON	1,000.00	1
SQ KIMBERLEY SATTER	1,000.00	1
SQ KINGDOM EVENTS M	1,000.00	1
TAMPA BAY LIFE COACH	1,000.00	1
THE PRINCIPAL DYNAMI	1,000.00	1
WALKER SCHOOL INC	1,000.00	1
XTRAMATH	1,000.00	2
APPLEBEES 9682 - OP	999.81	1
Entertainment Gaming	999.64	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SARITA SMITH	997.79	9
TERRENCE O HARVEY	997.71	2
JAMIKA MINTER	997.50	7
DIVERSIFIED COMMUNIC	995.00	1
EMBASSY SUITES DWNTW	993.21	3
VALERIE PAIGE	991.66	4
AUDREY BARRETT CAMPB	990.06	1
MARCUS MORTON	990.06	1
SHANTEL BANKS	990.06	1
ARC NETWORK LLC	990.00	1
GEORGIA TEC	990.00	1
TAMAIKO CHAPPEL	989.94	1
BRENDA DENNIS	989.85	1
PICCADILLY-ATNLP	986.61	1
RENEE BURTON	986.01	3
WORLD CLASS AWARDS	985.42	2
AMERICAN CHAINSAWS	985.08	5
DARIUS HATCHER	985.03	4
COCA COLA PROPERTIE	985.00	2
ANITA S COLVIN	984.05	9
WORLDS FINEST CHOCOL	984.00	1
Keomeni Golden	982.22	2
EARL EBERHART	979.99	1
QUIANNA HARRIS WATKI	978.58	2
TWANIA WHITE	978.40	2
JAMICA A BROWN	976.49	1
CLIFTON JOHNSON	976.06	1
EMILY KINSEY	976.06	1
LAMANION SPARKS	976.06	1
MONICA HALL	976.06	1
TAQUAN MARTIN	976.06	1
COAXUM'S LOW COUNTRY	975.00	2
GSPRA	975.00	3
LATASHA SCALES	974.21	1
MAIN STREET CLEANERS	970.95	2
CHA-REECE BURTON	970.62	1
TEDRA BROWN-WARD	969.99	2
SNAPPER INDUSTRIAL P	969.69	2
Glenda Bonds	968.55	1
GEORGIA WORLD CONGRE	968.23	1
TRAINERS WAREHOUSE	966.79	1
TIA HURLEY	964.63	2
HILTON ADVPURCH80023	962.27	5
MICHELLE WALTON	962.02	1
DIAMOND CHARLES	961.51	1
ISAAC'S GOURMET DRIN	961.00	1
Sheranek Campbell	960.73	3
MUTIAT WILSON	960.45	5
RESEARCH INSTITUTE F	958.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
WILLIAM DAVIDSON	956.58	1
CHRYSTAL PARKER	956.19	4
HAMPTON INN BOSTON	954.89	1
SHURVON INGRAM	954.87	1
ANTWANIA EDWARDS	954.57	1
MICHELLE ANTOINE-MAX	954.42	4
WARREN TECHNICAL SCH	951.25	1
DANA SAFETY SUPPLIES	950.02	1
PITNEY BOWES CORP	950.00	2
RHONDA WALTER	948.76	7
STAPLES 001191	947.63	3
Marilyn Cabbil	947.40	4
NATALIE FOSTER-MILTO	945.39	2
PAMELA OSTROVER	944.91	1
CAMILLE JONES	943.91	4
QUANTIA GREEN	942.08	3
MISTY CHRISTENSEN	941.85	1
TERRA JOHNSON	941.03	6
COUNCIL OF EDUCATORS	940.00	2
SEANA DEAS	939.14	2
TAJA EVANS	935.99	4
STAPLS76365967030000	935.34	2
HARRISON MOORE	931.80	1
Rockdale County Park	930.00	1
PAMMY DARDEN	929.64	1
ARNOLD WALKER	929.28	1
KENNETH GILSTRAP	929.28	1
SEVEN 89 LLC	928.00	3
QUANIESHA FREDERICK	926.25	3
GLENDALE PARADE STOR	922.38	2
CITY BARBEQUE LLC	921.56	2
KHADIDIATOU LAYE-SEC	920.59	9
PAMELA BURNETT	920.03	1
world of coke	917.00	1
STAPLS02201987780000	916.65	3
CBSE	916.19	1
FARE PRINT	915.89	3
STAPLS76377577060000	915.88	1
PICCADILLY RESTAURAN	912.42	2
brush and pen	912.00	1
CHIPOTLE 2125	912.00	1
THE KROGER CO	911.95	11
IN LET'S TACO 'BOUT	911.94	1
PROHEALTHCAREPRODUCT	910.60	1
JACQUELINE M. HUNTE	907.12	1
SHERRIE C BOHLER	906.96	1
COLUMBUS MARRIOTT	905.00	3
SOUTH WESTERN COMM	904.11	2
TRISCILLA R WEAVER	903.86	4

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
LACONDUAS Y FREEMAN	903.50	5
TOTAL FILTRATION SER	901.59	1
BIANCA SETTLES	900.00	8
BUSSIN JERK ATL	900.00	1
LAWANA S HAYES	899.80	1
SANDRA DANIEL	897.22	2
DELTA AIR 00622088	896.20	1
COREY STEGALL	891.07	2
TAWANNA ROBERTSON	889.94	5
GA CENTER CONTINUING	889.00	2
SOUTHERN COTTAGE GAR	888.00	1
IN LIGHTING PLASTIC	887.20	4
CHEROKEE ROSE BBQ BA	886.83	3
BRITTANY RANEW	884.87	2
KASITA MCCLOUD	884.85	1
MCKOY & ASSOCIATES	883.35	1
BANNERNPRINT	880.26	1
BIANCA FORTINEAUX	880.06	6
Bob Mullen	880.00	1
CREATIVE PALLETT	875.00	1
COMICKIA ROBINSON	872.39	1
PRO CHEF TECHNIQUES	869.04	1
Fricretia Rice	868.79	3
TIA GORE	868.67	6
ZENJA L EVANS	868.07	1
CHRISTINA CATINELLA	867.32	5
CORNELIUS REDDICK	864.73	1
KIKISTEES.COM, LLC	863.10	1
MICHAEL COLEMAN	862.50	5
CHARLES F KNIGHT CEN	862.45	1
NALINI BABB	862.00	1
SHANAY ECHOLS	861.25	2
LAKEISHA SMITH	860.42	1
MOWER MENDERS OF GA	859.20	2
STAPLS76382520270000	858.90	3
NATASHA JACKSON	858.80	1
SKYGROUP INVESTMENT	857.48	1
DELTA AIR 00622762	856.24	1
TARA RAINEY	855.68	2
ALLYSON GEVERTZ	854.37	1
AMANDA MCRAE-WILLIAM	852.27	1
ABIOLA FORDE-WEEKES	851.91	6
MARISSA MURDOCK	851.84	6
XEROX BUS. SOLUTIONS	850.72	7
CVENT 8TH ANNUAL CA	850.00	1
D&A EVENT EXPERIENCE	850.00	1
TERI NOBLE	847.86	1
KERANA LEE	847.56	3
TONIECE WALKER	846.89	5

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SALETA LESSANE	846.15	1
DELAWNA DAVIS	845.94	1
SABRINA STEARNS DAVI	845.19	3
KANISA WILLIAMS	845.17	2
GRIND MODE GEAR	845.00	1
HOMEWOOD SUITES HILT	845.00	3
ASHANTE T THOMPSON	842.85	1
AVA MOORE	841.69	4
FRIDA FLORES CHAVEZ	840.16	3
GEORGIA CTI	840.00	2
CARLITA SCARBORO	838.23	1
TARA WILLIAMS	836.84	6
FELECIA D HEATH	836.52	1
ERICA BOWMAN	836.17	4
FOLLETT SCHOOL SOLUT	835.08	1
LAUREN LOPEZ	834.49	1
HUNGRY HIPPO EATS, L	831.75	1
PRESENTATION SYSTEMS	830.77	2
HILTON PORTLAND SERT	830.60	1
ROYAL TROPHIES	825.84	2
NSPRA	825.00	1
TONY M SHANKS	825.00	9
PAMELA TAYLOR	823.95	1
BIO-RAD LABORATORIES	821.49	3
NGOZI OHAYA	820.25	1
Christine Benta	819.99	10
HOMES TO SUITES BY H	819.95	1
CareerBuilder	819.20	1
TANIA CHATMAN	817.83	2
Jamela Lewis	816.58	2
OKLAHOMA CENTRALIZED	816.16	2
KYLE NEWSOME	816.05	1
GSBACOM	815.00	3
EDDIE KING	811.84	2
THERAPY SHOPPE INC.	810.67	5
Main Event	809.70	1
POSTER STUDIO EXPRES	809.45	2
SUBURBAN CUSTOM AWAR	807.96	5
VALENCIA ALLEN-LOVE	807.02	2
NATASHA PERRY	806.54	2
NARDONE BROTHERS BAK	805.64	1
DEIRDRE SUTTON	803.46	2
BRIGET M. LOVELACE	803.34	1
JUSTIN SMITH	801.40	1
ACCUCUT SYSTEMS	800.00	1
ARTHUR WRIGHT, III	800.00	3
FUN WEIRD SCIENCE	800.00	1
ITHAKAJSTORPORTICO	800.00	1
SISTAHRITAS	800.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SQ SPOTLIGHT 360 PH	800.00	1
TAFT EDUCATIONAL CEN	800.00	1
THE DJ DRIP EXPERIEN	800.00	2
VICTORIA COLLECTIONS	800.00	1
HD SUPPLY	799.91	2
INDIGO CAFE LLC	799.20	1
YOURMEMBERSHIP.COM,	799.00	1
FCC FRANKLINCVYSEMIN	798.00	2
STAPLS76372782970000	798.00	1
KIM L TAYLOR	796.97	3
KIMBERLY HUNTER	796.90	1
TIFFANY SPIKES	796.57	2
REGINA FRAZIER BAGLE	796.52	1
MICHELLE Y BATEMAN	795.89	2
SUBRENA GLENN	795.09	2
CORNERSTONE TEAM SPO	795.00	1
TAYLOR WARD	794.57	1
LESLINE BAPTISTE	794.55	1
ASSOCIATION FOR MIDD	790.64	1
Makeeda Collins	789.90	5
REPLA LLC	788.40	1
HARRY K WONG PUBLIC	788.34	2
HOTEL INDIGO ATHENS	788.00	2
AMAREE MAGWOOD	786.89	2
KAYLA MYRIE	786.40	1
KATHARYN REES	782.50	2
ATLANTA UNITED FC	780.00	1
DELTA AIR 00622651	777.90	2
DELTA AIR 00622653	777.90	2
LISA WIMBERLEY	777.20	3
JAMAIN WOODSON	776.39	1
CHRISTINE CUNNINGHAM	775.47	1
JILLET HUMPHREY	775.31	1
FLODONNA A JACKSON	773.76	2
ALEXANDER R RILEY	773.44	1
RAVEN ALCORN	771.88	1
STATE BAR OF GEORGIA	771.00	3
AMBER DUNN	770.52	5
VIVIAN OMARI	770.36	1
Afolake Sulola	770.00	1
VENESHIA GONZALEZ	767.84	5
CHANGELA RHYNES	767.55	1
ERIKA SIMPSON	766.49	1
Alicia Caldwell	766.22	9
CHRISTAL L PARKER	765.75	1
DELVERNA SANDERS	764.33	1
KIERRA KEITH	762.87	1
LOWES 01119	761.76	5
LORETTA MONTGOMERY	760.79	4

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
College Board	758.94	2
McGarvey's Wee Pub B	758.62	1
DELTA AIR 00622770	756.95	1
DELTA AIR 00622776	756.95	1
TAYLOR OHLSTROM	756.95	1
TuQwan Taylor	756.36	3
UWANNA JACKSON	755.68	1
Trina Knox	754.99	1
FUNFLICKS	754.92	1
AYANNA PARKER	754.42	1
DAMIAN POWELL	754.42	1
DELTA AIR 00622419	751.96	1
DCSD Employee Celebr	750.00	2
FIRST EVOLUTION ARTS	750.00	1
Flectcher Place At S	750.00	1
HAMBRICK PTA	750.00	1
Jason Lauder	750.00	1
PANOLA MOUNTAIN STAT	750.00	1
PS SAFETY CONNECTION	750.00	1
SHAYNA HUFF	750.00	1
TARA JONES-LAWRENCE	750.00	1
URBAN AIR ADVENTURE	750.00	1
WEST40 ISC 2 DBA MID	750.00	1
DELTA AIR 00622312	746.20	1
BIANCA HAMILTON	746.13	5
DARLENE BOLES	745.85	1
FRANCENA LEWIS	744.34	3
ANTHONY OUTLER	744.05	2
BRIAN MONTGOMERY	742.70	4
Sodexo, Inc and Affi	740.00	1
DEIRDRE COPELAND	736.42	3
JANINA M GRAHAM	734.36	4
MEYOCHA JOHNSON	733.57	1
ATLANTA EVERGREEN FB	733.28	1
Pro Motion	731.00	1
KEISHA COLEMAN	730.50	1
QUENCH USA, INC.	729.70	8
TAMIKA KERR	728.96	1
National School Form	728.75	2
OCTAVIA S FREEMAN	728.32	1
BLAKE ROBERTS	727.96	2
JULIA HILL	727.68	1
ALFRED ALLEN	727.50	7
DELTA 00622719	726.95	1
DELTA 00622728	726.95	1
DELTA AIR 00622718	726.95	1
DELTA AIR 00622719	726.95	1
TRADEWINDS ISLAND RE	725.46	1
CHRISTINE DECASTRO	725.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ANGELO SIMMONS	724.54	1
MFH SERVICES4U LLC	724.00	1
KEVIN M. GOMEZ	723.75	8
CHERYL WYATT	723.64	1
SQ GUACAMOLE BY FRE	722.50	2
Longhorn	722.28	2
DOUBLETREE ALBUQUERQ	721.52	1
Sam's	721.35	3
MONICA BAILEY	720.94	6
Quawnecia Givens	720.00	1
RC FITNEZ STUDIO LLC	720.00	6
WASHARON FLEMING	718.87	1
LATOYA CARMICHAEL	718.77	1
GEORGLYN JOSPEH WILL	718.22	1
JS Andrew INC	715.40	1
BRIAN FRANKLIN	714.91	6
SUPREME BURGER	713.53	1
KYMBYATTA EVANS	713.20	1
VIANCEE MINTER	712.50	6
HAKIM FELTS	711.52	1
ARTANZA DENSON	711.31	1
ARIAN N WILLIAMS	711.20	1
BRIANA STRIPLING	709.73	1
KAHOOT! ASA	708.00	1
Paula Turman	707.83	1
ALOFT DALLAS DOWNTOW	705.18	1
CLAUDE ADAM MOORE	704.97	1
KERRY YAP LEE	703.50	2
BETSY ROSS FLAG GIRL	703.00	1
DOMINIQUE HANNAH	701.85	1
TEACHERS PAY TEACHER	700.98	3
Vistia Thomas	700.31	1
MELINDA HEATH-WILSON	700.18	1
CYNTHIA DESHAZOR	700.00	1
DIVINE EDUCATION, LL	700.00	1
GIRLPOWER TALK THERA	700.00	1
GJCL	700.00	1
HEAVENLY DOVE CATERI	700.00	2
Kyle Lewis	700.00	1
LAPRINCESS ENTERTAIN	700.00	2
NATHANIEL PHILLIPS	700.00	2
SCHOOLLABELS.COM INC	700.00	2
WWWGASFAORG	700.00	7
KEBEHTET RE	699.78	2
Raft Ingram	699.15	4
DELTA AIR 00622717	698.96	1
SHEENA JOSEPH	698.75	2
LIGHTBOX LEARNING	698.50	1
STILL IMAGE PHOTOGRA	698.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
WATINA FICKLIN APRIL	697.74	5
ELECTRONIC MAINTENAN	697.40	1
DELTA AIR 00622594	696.96	1
DELTA AIR 00622597	696.96	1
DELTA AIR 00622760	696.96	1
DELTA 00622640	696.95	1
DELTA 00622641	696.95	1
DELTA AIR 00622643	696.95	1
DELTA AIR 00622645	696.95	1
VACHEAL HUTCHINS	696.15	1
NEWKS EATERY	696.00	1
UNH PORTABLE	695.00	1
SHANANN HUIE-BOJANG	694.46	1
JOHN ALLISON	692.67	1
BOBBY FRAZIER	692.19	1
NICHELLE MARSHALL	691.88	1
ALISON HARPER	689.94	1
NAOMI MERRITT	688.25	2
AMERICAN COUNSELING	688.00	2
EVONNE SUTTON	687.13	1
AUBREY BROOKS	685.42	3
FMO SAFETY ENGINEER	685.00	1
WILD ROOTS NATIVE NU	685.00	1
LATALIA ROBBINS	684.53	3
Michael Williams	683.85	2
Tamara Neal	682.99	4
TELLUS SCIENCE MUSEU	682.00	1
MARCHELL PAIGE	680.07	6
STACEY R ANDERSON	679.87	6
NICOLE GADIS	679.18	1
IN COURTNEY BULLARD	679.00	1
DNH GODADDYCOM	678.75	2
MICHELLE E JONES	678.16	1
JOANNA GAYLE HARTNES	677.80	1
ODP Business Solutio	676.61	1
Home 2 Suites By Hil	676.00	1
CHELSEA HOOD	675.30	1
SCANTRON CORPORATION	675.30	3
TAMEICA P WILLIAMS	675.00	1
GCTM	674.00	4
TAMARA PEALER-JOHNSO	673.91	1
RAVEN SANDERS	673.51	1
REXANA B. STEELE	673.00	1
JASMINE RUDOLPH	671.89	1
TRACY VAX	671.67	1
BRITTANY RHEA-NEELY	669.35	6
HAROLD ERIC HILTON	668.34	2
FORSYTH COUNTY BOARD	668.00	2
JERMAINE JOHNSON	667.50	8

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
LINDA RISER	667.33	1
DEKALB HIGH SCHOOL	667.05	1
SHAUNTA C ADAMS	666.55	2
BERNANDO BROWN	666.48	1
RESIDENCE INN BOSTON	666.00	1
INFOBASE LEARNING	665.28	1
CROWNE PLAZA DOWNTOW	665.10	1
STAPLS76361218730000	664.74	1
MARK W BROCK	663.97	4
STEFANIE BROWN	663.30	1
DENA MCTYRE	662.52	1
LALITA KARPEN	662.29	1
SHENETRIA Y WYCHE	662.26	1
RHONDA COOPER	661.91	4
MULANTA WILKINS	661.20	1
Crystal Springs	660.90	4
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
KEVIN MARSHALL	659.96	3
DAMIENNE DENHAM	658.15	2
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
ERROL O JAMES	654.50	1
ODP BUS SOL LLC 105	653.70	16
VIRGINIA PRIBBENOW	653.60	6
WILLIAM CREWS	652.92	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
HOTEL INDIGO COLUMBU	652.61	3
DANIEL HERNANDEZ	651.96	1
DEMORIE LONGSTREET	651.96	1
JASMINE BAILEY	651.96	1
LASHONDA LOCKETT	651.96	1
DELTA AIR 00622773	651.95	1
KESHA L HILL	651.82	1
COLLEEN CASANOVA	650.44	3
MARY M EVARTS	650.25	6
DJ TERATORY	650.00	3
GRACY WAH	650.00	1
TAMPA BAY WATCH, INC	650.00	1
UNIVERSAL SAFETY SOL	649.55	1
Theresa Johnson	649.20	1
SABRINA COPELAND	649.13	1
GAMETRUCK NORTH ATLA	649.00	1
ETHEL WHEELER	648.57	7
JOSHUA M JACOBSON	647.54	1
ANA ALCARAZ	647.50	1
KIM ADAMS	647.40	1
TERRENCE MOORE	647.40	1
BOUNCE HOUSE ATLANT	647.18	1
LATONYA G BROWN	645.84	1
LUMMIE A BAKER	645.27	6
DEMETRIS D COLLINS	645.07	1
HEAT TRANSFER SALES	644.73	2
ESTHER WALTERS	643.28	1
TIAH WHITE	643.28	1
CATERIA DONALDSON	641.64	1
JACKQUELYN PARHAM	640.29	1
GA ATHLETIC DIRECTO	640.00	3
ATHENIA THOMAS	638.88	1
DAVINIQUE SMALL	638.86	3
SHERIKA MCCUTCHEON	638.82	1
LARONICA GILMORE	638.75	1
Ramon Luttery	638.20	2
DARRELL T JOHNSON	637.00	1
CATHY GOOLSBY	635.97	2
MARSHA SEARS	635.94	3
DELTA 00622520	634.95	1
ENCORE DATA PRODUCTS	634.50	1
EMBASSY SUITES SAVAN	634.19	2
ANGELICA HORTON	633.90	1
ROSRICO HOWARD	632.16	1
HAROLD WASHINGTON	632.09	3
DELTA AIR 00622636	631.95	1
DELTA AIR 00622639	631.95	1
MONICA VESTAL-MASHBU	631.49	6
TINA NEAL	631.25	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
PERFECT IMAGE	631.00	1
LAKERAH PONDER	630.56	1
SWIM TOPIA, INC.	630.00	2
WOODWARD ES	630.00	3
ZHAO-HENG CHIANG	630.00	1
SUJUAN WILLIAMS-GRAH	628.89	2
JAMES BING	628.37	1
Kenley's Catering	627.50	1
DRIEDREE JONES-RAGLI	625.42	1
CHAMIKA ALLEN	625.00	1
SHELLY K BISHOP	625.00	1
JERONE DODD	624.72	1
STAPLS76401869160000	623.26	2
SUSAN MCGHEE CRAWFOR	622.49	2
SELENA MOGUEL	621.84	1
SHANIQUE WORTHEY	621.77	7
DARRYL KINSEY	621.45	1
ALTHEA REID	620.00	3
ANGELA VENISEE	620.00	3
HARBOR FREIGHT TOOLS	618.94	2
JILL STURGE-ADAMS	618.15	1
JOHN-MICHAEL JONES	618.10	1
ARAMARK EDUCATIONAL	618.00	1
Shante Charles	617.85	6
TERRENCE SMITH	614.70	1
ROSE ABRAHAM	614.18	2
RICHES BY JAZSENY RU	613.87	1
Marcus Browning	613.04	3
WHITNEY GREEN	612.03	1
INTERPRETEK	611.95	3
IN POWER AND ENERGY	611.32	2
JA'NET WEST	609.84	1
LATONYA SMITH BENNET	609.43	3
NATALIE D TERRELL	609.36	2
BONNY ROBINSON	605.76	4
SHARLENE STROUD	605.45	1
FRESH TO ORDER	605.07	2
SANDRA SWINT	604.44	3
COREY E HARTMAN	603.79	1
BRITTANY AARESTAD	603.57	1
ELIZABETH SUMPTER	601.34	1
ADIB SHAKIR	600.64	1
ANTOINETTE SEABROOK	600.00	1
DJ KID BREEZY LLC	600.00	1
DZP DESIGNS LLC	600.00	1
GAMIS-ATTENDEE	600.00	6
HONEYBAKED HAM 0004	600.00	1
IN MEKAS CREATIONS	600.00	1
MARIA JIMENEZ	600.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
MAYA SIMMONS	600.00	1
TENESHA BIVINS	600.00	1
TST BAMBINELLIS - T	600.00	1
Woodland Manufacturi	599.98	1
HoneyBaked Ham Co an	599.96	1
MYBINDING.COM	599.96	1
JIMMY JOHNS - 2591 -	599.95	1
DANIELLE GARRIOTT	599.52	3
ASSOCIATION OF MATHE	599.00	1
Kianna Carter	598.68	2
DELTA AIR 00622207	598.20	1
ACC WHOLESALE INC.	598.11	1
ALL STAR TROPHY	597.70	2
MARCOS PIZZA 8230	597.46	1
DELTA AIR 00622464	596.96	1
DELTA AIR 00622469	596.96	1
DANITA SANDERS	595.31	1
ILAH WINFREY-MILLER	594.63	6
BUFORD CORN MAZE	594.00	1
AATF	593.50	2
MARCIA BRYANT-CORNEL	593.22	5
WPY Fox Bros BBQ Cat	591.49	1
STEPHANIE PARKER	591.02	1
EVENT FEE 2024 CYBER	590.01	1
TAHIRA DAVIS	588.95	6
FRANCIS JOHNSON	588.64	1
iStockphoto	588.60	2
LASHAUNDRA OSBORNE	586.37	1
REGINA C MCCOMB	586.16	3
MAURIS MASUTIER	586.04	3
JERNITA M RANDOLPH	585.59	3
Galla's Pizza	585.36	1
LESTER ROLLINS	585.35	1
PAULETTE MCCLENDON	585.00	7
MARQUIS RICE	584.82	5
CHRISTY SCOTT	584.11	1
LinkedIn JOB 9642232	584.00	1
GREAT CREATIONS	582.94	1
DYANI ROBINSON	582.69	3
DELTA 00622463	581.95	1
ULINE SHIPPING SUPPL	581.52	1
DONALD DILLARD	580.89	5
ASHLEY ASKEW	580.00	1
BINITA MILES	580.00	1
ETHANY DICK	580.00	1
SHIFT CHANGE LLC	580.00	1
SYLVESTER HOPEWELL	580.00	1
PRISCILLA DIXON	579.12	3
The Pirates' House	579.06	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
CHANTE LEMON	577.73	1
LAUREN SCOTT	577.38	1
ARTHUR KINDER	577.31	1
DELTA 00622582	576.95	1
DELTA AIR 00622582	576.95	1
DELTA AIR 00622584	576.95	1
CHARLES E BARKER	576.73	1
KRISTI LACHLAN	575.99	2
ELIZABETH PERRY FORE	575.36	1
JJ'S CUSTOM SPORTS	575.00	4
SECURE HORIZON LLC	575.00	1
SUCCESS IN O 3958	575.00	1
Oriental Trading	574.80	1
MEGAN MALONEY	574.00	3
EDDETRIC MORTON	573.96	1
ANGELIA MAJOR	571.10	2
KENNETH BRADSHAW	570.45	1
MCMASTER CARR SUPPLY	570.13	2
A BETTER SIGN, LLC	570.00	1
MCRAE CONFERENCES &	570.00	1
SP MATH STACKERS	570.00	1
UMB CSMH DEPT OF PSY	570.00	1
RWANDA WRIGHT	569.35	2
LATIQUIA M MONDAY	569.21	5
SHANNAN LAMAR	569.08	1
VICKI R FEACHER	569.08	1
SOFTWARE 4 SCHOOLS	569.00	1
KERMIT BELCHER	568.04	1
BILLY JACKSON	567.70	1
NATIONAL CIVIL WAR N	567.00	1
WANDA H NGOTE	566.69	1
DECKER EQUIPMENT/SCH	566.67	2
CHERRINA GILBERT	566.33	1
SHANAY B MORROW	566.32	5
EMPASTA	565.29	2
HYATT REGENCY NEW OR	563.28	1
JOVALL HAYNES-QUARL	563.00	1
COMPREHENSIVE BEHAVI	562.50	1
ANDRE' REAVES	561.49	1
SQ FELLINI'S PIZZA	561.17	1
EZCATERGALLAS CATERI	560.00	1
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
LACRETIA M TARVER	558.12	5
Briana Norwood	557.76	2
VERONICE G FELTON	557.64	5

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
KIM M RHODES	556.45	7
ANDREA LITTLE	556.32	1
Akua James	555.60	7
THE MASTER TEACHER	555.45	1
HOFFMAN HYDRONICS	554.73	1
ALFONZO DIXON	554.53	1
OLIVER L DEAN	553.54	4
LISA BLAZER	553.09	1
SUMDOG, INC.	553.00	1
TRACYE R MANN	551.04	1
LARRY WRIGHT	550.70	1
HANDY ACE HARDWARE I	550.28	8
BOYS VOLLEYBALL OF G	550.00	1
NASSP NHS	550.00	1
NATIONAL SCHOOL BOAR	550.00	1
Sharon Graves	550.00	1
GUTBUSTERS	548.99	1
MYCHAEL HOLMES	548.40	5
SAMONE BOWERS	548.11	1
Kedral Thornton	547.99	2
DELTA AIR 00622585	547.95	1
Whitney Grier	547.58	2
Tonique Jones	547.35	1
DELTA AIR 00622742	546.95	1
TA LISHA TAYLOR-KING	546.73	3
MICHAEL BURDETTE	546.32	1
SANTANA CLAY	546.21	1
DELLOUISE PARSON	546.18	4
ARENA SPORTS	546.00	1
SHE DID THAT SOUL FO	545.50	1
PETRA BOERNER	545.39	6
SPECIALTY CAR CO	544.70	4
LinkedIn JOB 9785830	544.00	1
LinkedIn JOB 9805996	544.00	1
LinkedIn JOB 9824768	544.00	1
CYNTHIA SUMPTER	543.75	3
LITERACY RESOURCES,	543.24	1
LIVE VOICE	542.95	1
DIIJON B DACOSTA	542.69	2
TYASHA SPROWAL	542.62	1
Inked Up Custom Desi	542.00	2
TEKSHIA M WARD SMITH	541.48	1
ROBIN CALHOUN	540.94	1
CHAMBLEE ACE HARDWAR	540.66	1
DRAMATIC PUBLISHING	540.41	1
HENRIETTA GEORGE	540.28	3
LISA RHYMER	540.15	2
ROBIN WATSON	540.04	1
SHANNON LUCAS	539.60	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
CHRIS CATERS 2 YOU	537.00	2
SOUTHWES 52625617	536.95	2
DOMINIQUE SAUNDERS	536.92	2
STACEY L WILLIAMS	536.80	3
JOHN MICHAEL HARWELL	536.68	3
ALBERTA Y GARNER	536.25	2
DEVAUGHN THOMAS	536.25	2
Wild Animal Safari	536.00	1
PUBLIX 1772	534.49	1
DEIRDRE M WATKINS	534.13	7
DELTA 00622480	533.92	2
DEBORAH SATTERFIELD	532.96	3
MARLON MOORE	532.75	1
JOHN WILLIAMS	532.17	1
SHIRTSPACE	531.50	4
Robert Woodruff	531.00	1
HARRIET L. WOODARD	530.75	1
PARTY OUT THE BOX	528.54	2
DELTA AIR 00622359	528.20	1
HOT WASH ATLANTA	526.95	1
USPS PO 1288660340	526.62	3
LAWANZER SMITH	526.09	1
ADAM MOHAMMED	525.00	1
BRITTANY LESLIE	525.00	7
COUNCIL OF THE GREAT	525.00	1
GAYNELL WILLINGHAM	525.00	1
MARY DEPASS	525.00	1
ZAHEERAH SHAKIR	525.00	1
EZCATERFRESH TO ORDE	524.90	2
MEGAN THOMAS	524.47	1
JOSEPH BENFORD	523.04	2
SHRED IT	520.26	1
BIANCA WILLIS	520.00	2
FERNBANK SCIENCE CEN	520.00	3
Summer & Ferron Dunh	520.00	1
DELTA AIR Seat Fee	519.90	12
SICURA SIMMS	519.59	4
DELTA AIR 00622755	518.96	1
DELTA AIR 00622756	518.96	1
PURE FIREFLY MARKETI	518.50	1
PAMELA BENFORD	517.96	1
NOT AS FAMOUS COOKIE	516.90	1
Sam	516.58	1
KIM C COLOSSALE	516.57	4
POSTER PALS	513.68	2
KATRINA HAMMONDS	512.61	2
LA'MONICA TELLIS	512.57	5
SHAMAYA EPPINGER	511.35	1
RENITA MCMILLAN	511.14	6

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
REINHARDT UNIVERSITY	510.00	1
DELTA AIR 00622740	508.95	1
LIBRARY STORE, I	508.68	2
EBONY JOHNSON-DEMPSE	508.44	1
MARCUS G. SALTER	507.56	2
Walmart	507.55	4
Chick-fil-a at RSA R	507.35	1
ANDRE SCOTT	507.00	1
STAPLS76390231100000	507.00	1
DARNELL TRENT LOGAN	506.18	1
VALERIE BRITTMAN	506.14	2
DOROTHY CLAIBORNE	505.86	4
CHESLEE SHELTON	505.00	2
TIME TO ESCAPE: THE	504.00	1
BEST WESTERN MAYPORT	503.00	1
KAREN WILLIAMS	502.31	5
ARABIA MOUNTAIN HS	502.00	1
DOUGLAS WARE	501.96	1
BLOOM FOR GOOD	501.90	1
AARON EDWARDS	500.83	3
ADAM PUGH CONSULTING	500.00	1
CHANIKA PERRY	500.00	1
CIVILIAN MARKSMANSHI	500.00	1
EAST VALLEY JCC	500.00	1
GEORGIA ODYSSEY OF T	500.00	1
GEORGIA SCIENCE OLYM	500.00	2
KANSAS CITY AQUAPONI	500.00	1
LISELLE ESPRIT	500.00	1
PAYPAL DJENCOREATL	500.00	1
PAYPAL GTEC GA	500.00	1
SAMYRIA ECCLESTON	500.00	1
SQ JOBOO ENTERTAINM	500.00	1
SQ MICHEY ITALIAN I	500.00	1
SQ THE NEW FEEL GOO	500.00	1
SUSAN G KOMEN	500.00	1
T HILL DISC JOCKEY	500.00	1
IN DIVERSITY RECRUI	499.00	1
NATASHA BOATWRIGHT	498.75	2
BRANDY WOOLRIDGE	498.49	6
DEMETRIC CRITTLE	498.49	4
SOUTHWES 52622604	496.95	1
TRACY TYARS	496.86	6
DARLA GILSTRAP	496.73	1
SCHOOL PUBLICATIONS	496.00	1
KAMI	495.00	1
NASN	495.00	1
LinkedIn JOB 9654530	494.83	1
DBT IN SCHOOLS, LLC	494.59	1
TINA A JOHNSON	494.08	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SQ CLEMENTINE THE C	493.92	1
ANGELA BUSH	493.50	1
DELTA AIR 00622292	493.20	1
PAULETTE BROWN	492.86	1
CLASS A PRODUCTS	491.88	1
PAXTON PATTERSON LLC	490.00	1
CANDACE Y ALEXANDER	489.54	4
MONROE KENARD	489.07	1
LASHAWN D WHITE	488.60	6
MELISSA SIMS	488.10	6
HILTI 6212 ATLANTA	487.95	4
TIFFANY PAUL	487.77	4
SHANNAN MOORE	487.76	2
KIANA L KING	486.76	3
RONALD BONNY	485.76	4
KENYA BURGESS	485.67	4
CHRISTOPHER TAYLOR	485.00	2
AMANDA BECK	484.42	3
ALESHA ALLEN	484.41	4
JOHN NORWOOD	484.08	6
CHERYL E BRUMMOND	480.62	5
Cameka Keeton Nathan	480.60	1
NEW BLACK WALLSTREET	480.00	1
NISEWONGER AV	480.00	1
SPORTY WEAR TEES LLC	480.00	1
Southern Belle Farms	479.88	2
ANGIE HARRELL	479.74	6
AMANDA BLAIR	479.04	1
TAMRA BLOUNT	479.04	1
FRANCHESCA JOHNSON	478.39	3
TRACI DUDICH	478.18	2
PAMELA SANDERS	478.09	1
Brandy Martino	477.75	1
ENTOURAGE IMAGING IN	477.50	1
BALDWIN COOKE	477.08	2
MARGARET REDMOND	476.95	1
EVON NEIDERT	475.00	1
VONDA PITT	474.66	1
FLORIDASUN	474.64	1
TELESTREAM LLC	474.23	1
ROBERT BOKELMAN	473.47	3
LATRICE LAWSON MCGRA	472.82	3
NAKISHA CRAWFORD	471.68	1
TIERENEE ROBERSON-BA	471.01	2
GEORGIA RECORDS ASSO	470.00	2
GWINNETT COUNTY BOAR	470.00	1
SCHOOL LIFE	469.44	2
MAHALIA APENYO	468.71	1
MICHELLE DILLARD	468.51	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SURVEYMONKEY INC.	468.00	1
CALANDRA PEYTON	467.48	4
CAREY ALLISON	466.67	4
DAMIEN WIMES	466.21	1
ALEXIXES GREEN	465.99	3
MJ KIDS MOONWALKS	465.13	1
INTERNATIONAL THESPI	464.00	3
GWENDOLYN FERRELL	463.82	2
DELEPHIA RILEY	463.79	1
KIMBERLY D SKALKU	462.98	3
Germaine Duncan	462.65	4
Danielle Heard	461.39	1
DEBORAH A. MAU	460.37	2
GDP GAAE	460.00	1
North Cobb High Scho	460.00	1
DDK OF SOUTH DEKALB	459.97	1
ADOBE ADOBE	459.86	3
MYSS JOHNSON-JELKS	459.29	5
JIM N NICKS MANAGEME	457.28	1
LASADIA JOHNSON	457.22	1
DELTA AIR 00622436	456.95	1
JOYCE H MCNEILL	456.61	3
DELTA AIR 00622110	456.20	1
DELTA AIR 00622115	456.20	1
DELTA AIR 00622118	456.20	1
DELTA AIR 00622156	456.20	1
QUINTON HALL	455.00	2
TIJUANA LEWIS	454.56	2
PRC-SALTILLO	454.00	1
FOX APPLIANCE PARTS	452.03	2
Dekalb Schoold Emplo	450.00	1
DJ EV LLC	450.00	1
McDonough High Schoo	450.00	1
MELANIN EXPRESSIONS	450.00	1
Quavardes Stalls	450.00	1
Snow Cleaners	450.00	1
STOCKBRIDGE HIGH SCH	450.00	1
Stone Mountain HS	450.00	1
VINYL DECAL GAL	450.00	1
WILLIAM CROOK	449.89	6
SIERRA MCGHEE-ADAMS	448.03	1
NICOLE L DURHAM	447.75	4
DELTA AIR 00622685	446.96	1
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
CINDY FUSSELL	442.55	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
STEPHANIE LINDSTROM	441.87	4
TISA A NORVEL	441.20	5
Gutbusters Candler	440.68	1
AISHA CHADWICK	439.52	1
TRINITY SULLEN MOORE	438.75	2
CAROLYN LLOYD	438.44	2
SHERITA DAVIS	437.70	1
DELTA AIR 00622274	437.20	1
KELLY JACOBS	437.13	1
DELTA AIR 00622515	436.96	1
AKECIA OWENS-CUNNING	436.17	3
UBER TRIP	435.52	11
Dunkin Donuts	434.95	5
HEIDELBERG MATERIALS	434.91	1
LYDIA ATUBEH	434.82	1
ELMORE JACKSON	434.16	2
FELICIA D. WYNTER	432.67	5
MELANIE CASTELLE	432.36	1
THE PULSERA PROJECT	431.00	1
DELTA AIR 00622213	430.20	1
MICHELLE STEWART	427.76	4
DEIRDRE HUGHES	427.33	4
DELTA AIR 00622171	427.20	1
REBECCA A BRAATEN	425.04	1
ATLANTA FLYING DISC	425.00	1
C&C PREMIER EVENTS,	425.00	1
DELTA AIR Baggage	425.00	13
MIDTOWN TRACK AND FI	425.00	2
LAMONT RYAN	423.78	3
CHADWICK ROBINSON	423.08	2
CARMEN GEORGE	422.67	2
KECIA HAMILTON	421.85	1
DALEN CLAYTOR	420.09	1
CHRISTIE ALSTON	420.00	1
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
KONA ICE	416.00	1
SHAWNA L PICKETT	415.15	3
KATIES SWIRL	415.00	1
CONSTRUCTIVE PLAYTHI	414.61	1
TEACHER CREATED MATE	413.83	2
ROBIN HOWARD	413.40	4
WHITNEY DELANEY	412.72	1
RONNIE KENDRICK	412.50	3
TJM Promos INC	412.16	1
MARK'S PLUMBING PART	411.64	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
MU ALPHA THETA	410.00	1
Bad Daddy's Burger	409.14	1
DELTA AIR 00622723	408.95	1
AMF BOWLING CENTERS	408.67	1
DR. JASON MOFFITT	408.38	5
JAMELIA POTTER	408.20	4
Millicent Hunt	408.14	1
Cierra Willis	407.80	1
THE SCHOOL BOX 099 W	407.80	1
DELTA 00622332	407.20	1
Rachel Peyton	406.29	1
Claribel Pineiro	405.44	1
THE LADY AND SONS	405.29	1
AMERICAN SCHOOL COUN	403.00	3
SANDRA MACK	402.81	1
KIARA GIPSON CONSULT	402.50	1
GERALDINE THOMAS	402.00	2
AMY SHELTON-HALL	401.03	1
AMERICAN COACH LINES	400.00	1
ARIN	400.00	2
ATLANTA BASEBALL UMP	400.00	1
DEVA HAMILTON	400.00	2
DOJO ENTERPRISE	400.00	1
EADDY CREATIVE CONSU	400.00	1
GEORZETTA LEE	400.00	1
GOT MAGIC? ENTERTAIN	400.00	1
KADEIDRA BIVENS	400.00	2
KENDRA GILLARD-SAMS	400.00	2
MARK LITTLE	400.00	2
MYRA RHODEN	400.00	1
PAYPAL THEPEACEOFM	400.00	1
RAUSHAN MINOR	400.00	1
VICTORIA'S COLLECTIO	400.00	1
DNH GODADDY325073488	399.99	1
SUSAN STODDARD	399.71	1
ASC/TPC TRAINING	399.00	1
PAUL BOWIE	399.00	1
WeVideo Inc.	398.00	1
OFFICE DEPOT	397.79	7
MARCUS SEARCY	397.42	1
EBONI THOMPSON	396.31	3
RENAE CROSS	395.84	1
STAPLS76378426030000	395.12	2
AMERICAN LIBRARY ASS	395.00	1
GEORGIA ATHLETIC COA	395.00	1
TCB EXEC ED AUTHNET	395.00	1
CALANDRA FISHER	394.00	1
CBSE SHELTON	394.00	1
JONATHAN LEE JR	393.75	5

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
REGINALD PHILPOT	393.75	2
SUWANEE LUMBER CO, I	393.60	1
DR SEAN R TARTT	393.58	1
Global Bearing Impor	393.54	1
JAMES R HEARN JR	393.30	3
ATLAS FLAGS INC	392.89	2
JONATHAN L MCCONKEY	392.38	1
DELTA AIR 00622445	391.95	1
EBONIE JOHNSON	391.89	1
LEORA JAMES	391.62	4
CHELAI WILLIAMS	390.68	5
CATINA CURRY	390.40	1
SECURITY BENEFIT LIF	390.00	10
WILLIAM CLOWERS	389.61	4
BRENDA J SIMMONS	389.49	4
MARRIOTT DETROIT DTO	389.35	1
FISLERDATAL, LLC	389.00	1
DELTA AIR 00622658	388.95	1
SEA PALMS RESORT	388.56	2
CHARLCYE C HENDERSON	388.20	3
LLOYD MCFARLANE	387.07	3
Fairview By Marriott	387.00	1
Kristy Griffiths	386.93	2
RENARDA FAULK	386.75	3
TRACY C MITCHELL	386.53	1
PEGGY L ALLENCAPLAN	386.26	2
CHIQUITA PRATER	386.25	4
Theodus WIlliams	385.55	1
LAKESHA FORD	385.20	1
COPY CENTRAL	385.00	1
Donald E. Greene	385.00	1
nassp	385.00	1
Pioneer Drama Servic	384.50	1
SMARTSIGN	383.10	1
BRANNAN SPORTS ENTER	383.00	1
SPEECH CORNER	382.37	2
CARY GARNER	382.24	4
GHANNS CRICKET FARM	381.98	5
KATHRYN CLEMENTS	380.00	2
OZZIE HARRELL	379.56	2
ZORO TOOLS INC	379.35	2
DELTA AIR 00622394	378.95	1
LTA TRAINING ASSOCIA	378.00	1
LATRICIA GRESHAM	377.22	3
LOUKISHA T WALKER	376.55	3
DELTA AIR 00622114	376.20	1
DERRICK BARNETT JR	375.00	1
GEORGIA SCIENCE TEAC	375.00	2
IN DIAGNOSTIC INNOV	375.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
IN QLMA RESTAURANT	375.00	1
KANIKA A STEWART	375.00	1
OHSO THREADZ ENTERPR	375.00	1
RONALD SMITH	375.00	5
SOUNDTRONIX, LLC	375.00	1
SQ AYE SAP WINGS LL	375.00	1
SQ TASTE OF THE DIR	375.00	1
TAVASHIA HARDEN/KATI	375.00	1
THE POUR FACTORY	375.00	1
TRACY JOHNSON	375.00	1
BERNARD WOODEN LOFTO	373.00	2
TOMEKA ANDERSON	372.80	2
ROBERT CLAYTON	372.57	2
ITASKI BOLLER-ARNETT	371.29	2
DIANE RONEY	371.22	3
PRETTY PRINTS LLC	370.00	1
JODI LETTSOME-COMPTO	369.93	2
Tiffany Clark	369.38	1
Vickie A Jones	369.30	2
TRENESIA WARD-JACKSO	368.93	1
CAMBE HUMPHREY	368.22	1
Humberto Garibo Hern	367.00	1
STAPLS76376091970000	367.00	1
KYLE MASTIN	366.68	1
CLAIRE RAGSDALE	366.17	4
JACQUELINE WOODFIN	365.96	1
NATIONAL ENGLISH HON	365.00	3
Lisa B. Wimberley	364.80	2
PIONEER RUBBER & GAS	363.65	4
ATL POSH BALLOONS LL	363.00	2
PAYPAL LINGUISTICA	361.98	1
SHARLITA S NCNARY	360.97	3
CASH APP KARI	360.50	2
DOREATHA EVANS	360.17	1
DICK'S SPORTING GOOD	360.00	1
FREDDIE WALKER	360.00	2
BRANDY PRYOR	359.80	3
Jonathon Castro	359.70	1
BABATUNJI I IFARINU	358.13	4
HEATHER MILLER	358.00	2
JESSIE CARR	357.15	5
MARINE LODGE-OSPREY	357.00	1
Ledra Jemison	356.88	2
ASHLEY BARNES	356.11	3
SQ CENTURY FIRE PRO	356.10	1
AARONDA DAVIS	355.95	3
DELTA AIR 00622397	355.95	1
JANETTA GREENWOOD	355.58	2
EVANGELINE ANOKA	355.23	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
VINCENT MYERS	355.00	1
RAYMOND P GRIFFIN	354.60	2
National Beta Club	353.31	2
CHILDRENS MUSEUM OF	353.00	1
SEAN FANKHAUSER	352.09	6
TINA WALTERS	352.04	1
MICHAEL VO	352.00	2
RAMEKA BROWN	351.92	1
PAPA JOHNS 3342	351.47	1
Ayauna Ellis	351.31	1
ALBOUM TRANSLATION S	350.14	4
SHANTERICA DAVIS	350.09	1
AMERICAN COUNCIL ON	350.00	1
BEN CAMPBELL JR	350.00	1
DEKALB EMPLOYEE CELE	350.00	1
FSP GEORGIA GOVT FIN	350.00	7
LaShavia Cooper	350.00	1
Nikole Howard	350.00	1
Parkview Tip Off Clu	350.00	2
SHARP EYE PHOTO	350.00	1
UNFORGETTBLE MOMENTS	350.00	1
ZERRICK-RAFAEL COLLI	350.00	1
NEXAIR LLC NEWNAN	349.46	1
HENRI DE VASTEY	349.44	1
BLACK IN HR LLC	349.00	1
MAKEEDA S COLLINS	348.93	4
SAMS CLUBS	348.00	1
ALTONI CATERING	347.61	1
MICAHEL KELLY	347.40	3
MIKIA FLONNOY	347.24	1
ASHANTE THOMPSON	347.15	2
KAYLA CHAMBERS	347.06	3
SHIFFLER EQUIPMENT S	346.61	1
NICOLE R TURNER	345.79	3
YOLUNDA SHEPPARD	345.50	1
EMAD FRANCIS	344.72	3
ALAIN D LOVE DAVIS	344.54	1
SOUTHWES 52622912	343.96	1
FAIRFIELD INNSUITES	343.48	2
TIFFANY MERRITT	343.17	1
LORI HANFORD	341.93	2
EVENTGROOVE	341.42	1
JASMINE BERRY	341.38	3
HYPE SOCKS QUICK, LL	340.81	1
DACIA DIXON	340.03	1
ALANNA BRYANT	340.00	2
BHS SPIKE CLUB	340.00	1
HISTORIC ROSWELL KIW	340.00	1
SYLVESTER X MCGILL	340.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
TRACY COOPER	340.00	2
True Lyfe Views, LLC	340.00	2
DAMIAN EARL BOUNDS	339.73	2
JUSTICE CARTER	339.58	1
NATASHA ARCHIE	339.11	3
BRIGHTMARKET, LLC	339.00	1
DELTA AIR 00622699	338.96	1
STAPLS76398110280000	338.85	1
ANGELA KEISER	338.68	3
Publix Supermarket	338.40	2
HONOR CORD COMPANY	338.30	2
EMMIKA D ATKINSON	338.03	3
KIM JACKSON	337.20	3
TRINESIA S STROZIER	337.17	1
JERRELL L HOGAN	335.55	1
AZRIANA CONERLY	335.35	4
EB 2024 SCHOOL SOCIA	335.00	2
JONATHAN CARMACK	335.00	1
NOTHING BUNDT CAKES	334.85	2
LISA MCGHEE	334.02	3
RODNEY ALLEN	333.01	7
CVENT 2024 GCIC TRA	332.80	1
PINEHILL TROPHY COMP	332.00	2
STEPHEN M. BIEGER	331.25	3
KELLI BALLOON	330.96	2
Darlesia Dieye	330.70	1
DERRICA D BOOCHEE-DA	330.66	4
KIMBERLY HEINLEIN	330.07	2
DELTA AIR 00622096	330.00	1
IFLY	330.00	1
LRP PUBLICATIONS, IN	330.00	1
WOLTERS KLUWER FINAN	330.00	1
SHEVEETA BONNER	329.96	1
SHAUN O THOMPSON	328.22	1
KIMMIE PRYOR	327.98	4
DELTA 00622622	327.94	1
DELTA AIR 00622625	327.94	1
LINDA STEWART	327.09	3
danquavious harrison	325.00	1
GPAG	325.00	2
JOHN DONEGAN	325.00	1
VICENT SEAY	325.00	1
GRAND SIERRA ADV DEP	324.31	1
Herff Jones	324.00	2
LUCRETIA V GANT	322.91	3
AMBER COOPER	322.12	2
AVI-SPL INC	321.60	1
Chilanda Steavve	321.00	1
CHARNITA WEST	320.66	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SAIYHAN AHMED	320.26	3
CB Shelton	320.00	1
JOANN HARRIS	320.00	1
STAPLS76367204860000	319.20	1
SLICE FLETCHERSPLACE	318.26	1
CRYSTAL POUNDS	318.05	2
HISTORIC OAKLAND FOU	318.00	1
MESTOPHIA FRAME	318.00	1
LARRYSSA J HARRIS	317.25	2
The lisska co	316.50	1
BROOKES PUBLISHING C	316.29	1
TZVI ORATZ	315.20	1
Beniko Enterprises,	315.00	1
CANDACE ASH	315.00	1
CRAFTED BY LIVET	315.00	1
RASHAUNNA MCKENNA	315.00	1
BRODART COMPANY	314.82	2
TIFFANY MOZLEY	314.58	2
WEVIDEO	314.00	1
JONATHAN MARSHALL	313.56	1
1000 WORDS BOOTH	312.50	1
ATLANTA EVERGREEN LA	312.50	1
CYNETTE F PAYNE	312.30	2
BRIAN LEE	311.45	5
TAMERA ROSS	311.22	4
KC STORE FIXTURES	310.37	1
MARRIOTT PITTSBURGH	310.08	1
WINGATE BY WYNDHAM	310.00	2
LATASHIA SEARCY	309.49	2
IN GEORGIA CHARTER	308.97	1
SONIA REED	308.10	1
KIMBERLY MATA	307.20	3
STEPHON RIVAS	306.38	1
DORIS COPENNY	306.24	1
Jason Townsend	306.02	2
DAIKIN APPLIED	305.41	3
SHERRY L JOHNSON	304.52	2
LYNN M ANGUS	304.33	3
Panera, LLC	303.77	1
MONTESSORI SERVICES	303.34	2
IN HYDRAULIC SERVIC	301.40	1
KIMBERLY JOHNSON	300.34	1
CHARLES MELANCON	300.00	2
CHERYL TOWNSEND	300.00	1
Crystal Oglesby	300.00	1
DANIEL SOLBERG	300.00	1
ENTPARTY ATL, LLC	300.00	1
Genair Harris	300.00	1
GROUP TRAVEL NETWORK	300.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
KODAKSKITCHEN	300.00	1
MARTHA NEAL	300.00	1
MICHELE MCCORMICK	300.00	1
Nicole Streeter	300.00	1
PACE ACADEMY INC	300.00	5
SHANNO MILLER	300.00	1
Sharoda Simmons	300.00	1
TAYZU'S HANGER LLC	300.00	1
The Reserve	300.00	1
WESTLAKE TRACK	300.00	1
DNH GODADDY325210004	299.97	1
PENNY MOSLEY	299.86	4
SHAKINA MONIQUE CHAM	299.62	2
H AND H WHOLESALE L	299.25	1
ASW-AV	299.00	1
BLOGVAULT/MALCARE	299.00	1
ASE ENTRY-LEVEL CERT	298.00	2
Chick-Fil-A 02630	298.00	1
LaWanda Foster	297.94	1
MYISHA A WARREN	297.72	2
LOUISE STOCKS	297.25	1
TYHERRONA GOSSE	297.15	2
DELTA AIR 00622479	296.96	1
ASHLEY TRUE-OLIVE	296.73	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
JANA ADESEGUN	295.56	3
KIMBERLY V BURGAN	295.48	2
SOUTHEASTERN PERFORM	295.32	1
DISCOUNTSCH 80062728	294.98	1
Thomas Glanton	294.60	1
STAPLS02202784050000	293.80	1
KALLIMA JAMES	293.20	1
LATASHA CARTER	292.68	2
CHRISTOPHER MURPHY	292.50	1
FANESHIA BOLDS	292.13	3
MOI	291.04	1
IRENE EXOM	290.79	4
Moes	289.80	1
KRISTIE FOUNTAIN-WIL	289.44	4
ABELARDO ROJAS	289.24	2
KARONDA A FOSTER	288.77	2
Keisha Whitfield	288.52	1
TERRI BELL MAJOR	288.44	3
CYNTELIA ABRAMS	288.43	1
GEORGIA STATE UNIV.	288.31	1
HOLIDAY INN HOTEL &	288.20	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
BAD DADDY'S BURGER B	288.04	1
ALISHA DOYLE	287.98	1
SCARLETT WALKER	287.97	2
STAPLS76422581320000	287.76	1
LAKEISHA TATE	287.42	1
CHANDRA R PORTER	285.60	3
BATTERIES PLUS	285.34	2
KANETRA YOUNG NEAL	284.05	1
GRN VALLEY HOTEL FD	283.86	1
ANDREA C DELOACH	283.75	2
ARTINA BEAVERS	283.67	1
INGA GORDON	280.73	1
FACE & BODY ART BY L	280.00	1
PLATINUM FUNDRAISING	280.00	1
LITTLE CEASARS	279.60	2
LOIS WORD	279.06	4
DINSHAW ANKLESARIA	278.83	2
OGUNDUNNI OGUNDIRAN	277.61	5
KYLA TALLEY	277.40	1
JENNIFER CARACCIOLO	277.38	2
MIA FORD	277.32	4
JAMILLA D WATTS WILL	277.00	1
CAMISHA EVANS	276.30	2
Stacey R. Green	275.53	1
DANIELLE D ARMSTRONG	275.50	1
JENNIFER POPE	275.30	2
Amy Akpabio	275.00	1
ANDRE RIVES	275.00	1
Shamaski Green	275.00	1
ROSALYN BUSH	273.84	4
ANNETTE MACLIN	273.79	1
VICTORIA HOSEY-BUFFO	273.75	3
MARIEL JENNINGS	273.70	2
BRANDON DENSON	273.50	2
VULCAN PRINCESS	272.50	1
WILLIAM GREENE	272.20	4
EBONYE BRYANT	272.05	1
EDWINA VAUGHN FLOYD	271.88	1
Dorothy Norton	271.24	4
LATISHA JOSHEPH	271.02	5
DONNA JONES	270.68	2
WHITLEY MONROE	270.60	1
GENEA SMITH	270.52	1
BERNADETTE BAKER	270.00	2
ERISELA CAMPA-RADA	270.00	2
Trent Savage	269.95	1
LAZARA HERNANDEZ	269.87	4
BARBARA LONG	269.53	2
BIGSIGNS.COM, INC.	269.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
IDISMISS	269.00	1
WANDA PORTER	268.67	1
Amanda Brown	267.95	2
KEYANDRA BERRY	267.84	1
CHIPOTLE 2775	266.76	1
JERRY JOINER	266.13	1
LaShawn Clark-Jones	265.90	2
Monica Davis	265.90	2
FRANLKIN SCOTT	265.84	1
TENNILLE RAINEY	265.80	1
PAPA JOHNS 773	263.77	1
JOSEPH NICHOLS	263.30	1
SELENA DAVIS KEMP	262.50	1
SPIN ULTIMATE LLC	262.50	1
MARK BRYANT	262.15	3
BYRON LENCREROT	261.98	2
CARLA PARKER	261.02	2
AMBER WILLIAMS	260.00	1
ATLANTA PUBLIC SCHOO	260.00	1
Jared Marlow	260.00	1
NATIONAL PROCUREMENT	260.00	2
PAMELA MARTIN	260.00	1
RC LAWN SALON	260.00	1
ASHLEY SCHOENECKER	259.89	2
KATRENA READY	259.71	1
BELLAGIO - ADV DEP	259.64	1
Katherine Ottenwelle	259.00	1
MICHELLE LANDLEY-LEE	259.00	1
TRENISHA WILLIAMS	259.00	1
MARK JEFFREY	258.93	1
BRIANNA YOUNG	258.88	2
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
PATRICK FARLEY	256.99	2
KRISTEN DRAKE	255.96	5
COURTNEY CADLE	255.95	4
USI ED. & GOV. SALES	255.60	1
Edward Waters	255.52	1
JAKETHIA RENDER	255.29	1
ABLENET INC	255.00	1
LAMINATORCOM	254.48	1
TIFFANY REEVES	254.01	2
KOURTNEY R WHITE	253.26	1
MONIQUE BROOKS	253.19	1
KALA M FALKER	252.93	2
PANERA BREAD COMPANY	252.73	1
RICKY SIMMONS	252.52	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SAMANTHA DENNARD	252.46	1
CHICK FIL A STONE MO	252.02	1
PREMIER SPORTS & AWA	252.00	1
COLE JONES-FORD	251.98	1
QUENTIN FRETWELL	250.70	1
HENDRX DESIGNS	250.55	1
Blair Phillips	250.01	1
Airborne 360 Photo B	250.00	1
AMY CHANDLER	250.00	1
Antoinette Shuler	250.00	1
AU DBA CAREER DEVEL	250.00	1
BILLION MINDSET PROD	250.00	1
Charlotte Rodgers	250.00	1
DETAZIA BLUNT	250.00	1
DONAVAN MOSLEY	250.00	1
FAITH R BUTLER	250.00	1
HIBBARD FOUNDATION	250.00	1
JULIE KING	250.00	1
Karen Nolan	250.00	1
KESHIER SMIKLE	250.00	1
LAUGH YOUR CLASS OFF	250.00	1
Marcos Pizza	250.00	1
PATRICIA M WILLIAM	250.00	1
Point Park Universit	250.00	1
POWELLFUL CREATIONS	250.00	1
Qian Isom	250.00	1
QUAD BRANDING SOLUTI	250.00	1
RAPHEAL CAIN	250.00	1
RODRIGUES ROBERTS	250.00	1
Ruth Adepoju	250.00	1
TRUE REFLECTIONS AWA	250.00	1
Tykearria Might	250.00	1
UASLBUSSVC2053486717	250.00	1
VALDOSTA STATE UNIV	250.00	1
WP gasroeorg	250.00	1
COURTNEY TUTEN	249.72	1
DELTA AIR 00622568	248.95	1
jOHN TOWNSEND	248.40	1
staples	248.11	2
DESTINY BYRD	247.91	4
A'DRIENNE L THOMPSON	246.90	5
COUNCIL FOR EXCEPTIO	246.70	1
CRYSTAL ROBERTS	246.56	4
KENT LINDSEY	245.00	1
MATHLEAGUE, LLC	245.00	1
BRANDON C THOMPSON	244.46	3
MALLORY AMANDA CLARK	243.88	1
ISOM BEARD	243.81	1
JARONIE PEREZ	243.22	4

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
YORK UPG FOREST PARK	242.80	1
Nysha Harrigan	242.34	3
ERIC TAYLOR	242.29	1
FALLON LEWIS	242.22	3
REBECCA GUZMAN	242.08	1
PHILLIP RICHARDSON	242.00	1
DVN 9	240.99	1
Yvette Buoy	240.01	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
FOX THEATRE	240.00	1
JADA JONES	240.00	1
JADA MEREDITH	240.00	1
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
Terri Guthrie/ Tamei	240.00	1
TIMOTHY BENNETT	240.00	1
TREVIUS WARD	240.00	1
VICKI MOSS-FOWLER	240.00	1
Whitney Dennard	240.00	1
ZALIA SAULTER	240.00	1
SOUTHWES 52622511	239.96	1
LinkedIn Pre 9802560	239.88	1
STAPLS76393753030000	239.88	1
CYNTHIA S TURNER	239.20	5

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
JW PEEPER	239.15	1
WILLIAM SCREWS	238.86	3
VIKKI WILLIAMS	237.86	3
DANIELLE VALENTINE	237.74	3
Joycelyn Clayton	237.65	1
JESSICA TONGE	237.12	1
JOHN MARQUEZ	237.12	1
NINA WALKER	237.00	1
UNITED ART AND EDUCA	237.00	1
BO PHILLIPS CO	236.56	3
TIFFANY ARMSTRONG	236.56	1
Candy Harper	235.90	1
L'ERIN DENNIS	235.00	1
HAJOCA COWAN SUPP 25	234.95	3
STAPLS76413953160000	234.59	1
EBSCO INFORMATION SE	234.54	1
DELTRICE ROBERTS	234.52	6
KIANDRA TYUS	234.48	1
NATHANIEL E WILLIAMS	234.36	3
PATRICIA WOLLISTON	234.17	4
LEXISNEXIS ECRASH	234.00	13
TOWERS HIGH SCHOOL	234.00	1
Sandra Carr	233.67	3
Donna Howard	233.52	5
JW PEPPER	232.99	2
LOWES 02232	232.72	5
GREGORY WICKERSHAM	232.53	2
NINA T JENKINS	231.60	1
William Carter	231.47	1
VERONICA CLARK	230.28	3
QUINTIN DEGROOT	230.00	2
SOMAYA AHMED	230.00	1
UNC CHAR AA ASCAREER	230.00	1
TOOLS 4 FLOORING	229.13	1
HOWARD K HENSON	228.72	1
Kristopher Darby	228.00	1
CALVESTER S. GRAHAM,	227.85	1
ULINE	227.30	1
JERRY SCOTT	227.25	1
DUNKIN DOUNTS	226.64	1
MARLA S MEDWED	225.01	5
COACH WATKINS ATHLET	225.00	1
JCHS CROSS COUNTRY B	225.00	1
Nicholas A. Harris	225.00	1
Nicholas Harris	225.00	1
RICHARD'S HOTOGRAPHY	225.00	1
SILVERSPOON CATERING	225.00	1
SOUTHERN STAR MUSIC	225.00	2
VALYNDA WILLIAMS	225.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
WWWAPWANET	225.00	1
Kristen Rueckel	224.98	1
THE MARKERBOARD PEOP	224.00	1
Vickie A. Jones	222.13	1
Paige Vora	221.20	1
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
Ricky Board	220.00	1
TAMEEKA OBLETON	220.00	1
TYEISHA ANDRE	220.00	1
BLAYRE BARLOW	219.76	1
THE SCHOOL BOX NORTH	218.61	3
Julie Allen	218.25	2
MAYA KIRK	216.41	1
EDS SUPPLY CO CHATT	216.38	1
Dumka Kote Khan	216.36	1
HUMPHRIES CONSTRUCTI	216.28	3
GWENN KENNEDY	215.20	2
AMERICAN ASSOC OF SC	215.00	3
SHARON BERENSON	215.00	1
LATISHA M DIXON	214.07	2
LARRY ELLERBE	213.44	1
KATRINA E LOWREY	213.33	2
Tasha Goulbourne	213.25	1
Jones Clark LaShawn	213.04	1
SPRINGHILL SUITES BY	210.85	1
ATLANTA BEST WING	210.57	2
STAPLS76394577370000	210.56	1
ASSOCIATION OF CERTI	210.00	1
TAMMIE TANKS	210.00	1
TZ DESIGNZ LLC	210.00	1
VERTAFORE SIRCON	210.00	1
Mellow Mushroom	209.95	1
ANSLEY L SMITH	208.37	2
KIA WHATLEY	207.75	1
CASH APP JAMESHIA TE	207.03	4
BRYCE LEE	206.28	1
CASH APP DESAR WILLI	206.00	1
SCHWARTZ CENTER BOX	206.00	1
JESSICA SCOTT	205.02	2
Janay Ingram	205.00	1
ALLISON MARKS	204.02	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DOUGLAS BUTLER	203.75	1
Ailyn Uyeda	203.63	1
IKERIA HICKS	203.35	4
ALISHA WRIGHT	203.23	5
FAMILY CAREER & COMM	203.00	2
AVIS HODGES	202.87	3
JERRELL HOGAN	202.50	1
DOROTHY SEAY-MAYBERR	202.02	1
STAPLS76381455040000	201.55	1
MISTY BROWN	201.00	1
OLIVER G. PRINCE	201.00	1
ANDREA SOARES MOREIR	200.00	1
ANYTHING ANYWHERE CO	200.00	1
Bernice Forman - Emp	200.00	1
BRENDA LEMONS	200.00	1
Debbie Salmon	200.00	1
DEE HARBIN	200.00	1
ELAINE LINDENBLATT	200.00	1
ENDIA HOWARD	200.00	1
GOLDEN AVENUE	200.00	1
Ihsana Silvers	200.00	1
INTERNATIONAL ASSOCI	200.00	1
IYSHAA ROBERTSON	200.00	1
KEANA DAVIS	200.00	1
Kimberly Fowler - Em	200.00	1
LAUREN LAMOLY	200.00	1
LITHONIA HIGH SCHOOL	200.00	1
Maria Morel Espinos	200.00	1
MINNIE MCRUNELLS	200.00	1
MUSIC IN MOTION INC.	200.00	1
Nicole Golden	200.00	1
PHYSICS CLASSROOM	200.00	1
Roxana Piche	200.00	1
SPIKEKII PRODUCTIONS	200.00	1
TASHAY MOORE	200.00	1
Tracy Bellamy	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
DIXIE ANN PITTS	199.46	4
MARSHALLTOWN	199.17	1
OVAGO AIR TKT	199.09	1
ITHEMES	199.00	1
Emily Graybill	198.95	1
Zoriana Govantes	198.03	1
METROPOLITAN REGIONA	198.00	1
KARLLENA BANNISTER	197.99	2
LASONYA OSLER	197.32	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
STACY E STEPNEY	197.14	3
TRACEE PEARSON	196.32	3
JAMES GARDINER	195.99	3
MATHEW SMITH	195.35	1
ADRIENNE HILLS	195.19	3
ANTUAN ACKER	195.00	1
ERIKA JACKSON	195.00	1
KATINA BIGGS	195.00	1
NATASHA TYNER	195.00	1
RAYJON SIMES	195.00	1
TAMRA WALKER	195.00	1
YOLANDA BARON	195.00	1
ZATA'S CREATIONS	195.00	1
KARL MOTON	194.64	3
TRACI DUNLAP	194.00	1
SHYTARA MORGAN	193.26	1
ANDREA OKI	193.00	1
ANDREW DAVIS	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
CYNTHIA B PRATHER	192.97	2
NATALIE DIX	192.42	1
Nichole Bloedel	192.00	1
REBECCA B GRIJALVA	191.66	4
NALINI MICHAEL	190.28	2
BARBARA RUTLEDGE	190.04	1
Bernard Parkinson	189.95	1
ELIJAH ARDISTER	189.89	1
CHRISTY CRITTENDEN	188.94	1
KIMBERLEY IVORY	188.75	1
NATIONAL DANCE EDUCA	188.50	1
ROSHELL Y STEANS	188.27	1
The Honey Baked Ham	188.12	2
ROBERT STEVENSON	187.75	1
CHRISTOPHER CHILTON	187.27	1
Cameka Nathan	187.18	1
Jahnisa Loadholt	185.85	1
DRUID HILL ATHLETIC	185.00	1
SHAKEVA WILLIS	184.82	1
Justin Sanner	184.78	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SHEILA BELL	184.66	1
DESIREE TALLENT	184.59	3
Kristin Williams	184.55	1
Melanie Pearch	184.55	1
TASHA POUGH- WALKER	184.43	1
CANDICE NORRIS-BROWN	184.25	3
WL VUE GED Exam	184.00	4
TOUCHDOWN WINGS	183.58	1
ZARINAH A. CROWDER	183.55	1
Jamie Stewart	183.00	1
TYRA HARRIS-THOMPSON	182.33	1
RHONDA TUCKER	181.57	2
SAECILIA JACKSON	181.28	1
DIANA G JOHNSTON	180.91	4
BARBARA JACKSON	180.00	1
Felicial Thomas, Par	180.00	1
JERRY LATTIMORE	180.00	1
Naomi Eagle	180.00	1
REGINALD BRUNSON	180.00	1
Shantisha McCoy	180.00	1
STAPLS76398883950000	179.92	3
TALKINGPOINTS	178.33	1
WILLIAM HICKS	178.15	1
Thalia Watson	178.14	1
DELTA 00622413	178.00	1
DENINE PHELPS	178.00	1
TERMINIX INTERNA	178.00	2
TIFFANY DOWNS	177.89	1
AUSTIN HARRIS	176.08	3
CPH LIABILITY INSURA	176.00	1
KRISTEN THOMAS-LOREN	176.00	1
VITELLA DODSON	176.00	1
WALMARTCOM	176.00	1
TASHEIKA MASON	175.54	3
Nicola Barber	175.45	1
Denise Brisco	175.05	2
Anthony Latimore	175.00	1
CLARENCE JOHNSON	175.00	1
DEBORAH LOVE	175.00	1
Eagle's Landing High	175.00	1
ELIZABETH WASHINGTON	175.00	1
FARHANA AHMED	175.00	1
GA BINDING LLC	175.00	1
HARRY JACKSON	175.00	1
James Mackey	175.00	1
JEANNINE BACON	175.00	1
kerry yap	175.00	1
KHALIL ALI	175.00	1
Laura Cross	175.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Maerether Upkins	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
RACHEL WASHINGTON	174.54	2
JOHN HRUBY	174.20	3
D'ANTHONY SMOTHERMAN	174.00	1
KIMITA COWINS	173.00	1
PHYLLIS HALE	172.85	1
Thomas Nichols	172.70	1
Davidos Pizza Wings	171.95	1
MARISSA LAWRENCE	171.74	1
Odell Riley	171.59	1
KIMBERELY MIZZELL	170.50	1
AMANDA NUNN	170.18	4
IDENT-A-KID	170.00	1
SHAWNA PICKETT	169.79	2
ALIA SUMMERS	169.51	1
ALISA BOUER	168.97	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
CHERE DIGGS	167.40	1
ASHLEY BIVENS	167.19	1
STAPLS76399377140000	167.19	1
Benard Thomas Screen	167.00	1
ADRIENNE ANTHONY	166.23	2
ZARINAH CROWDER	166.19	3
RAJSHEKAR CHOUTAPALL	165.51	2
Dyanna Yancey	165.00	1
PIERRE JEAN	165.00	1
ANGELA BATEMAN	164.91	1
MONICA D HOOKER	163.82	1
Tiffany Castillo	163.39	2
CHRISTOPHER THOMAS	163.15	1
JESSICA WRIGHT PATTO	162.81	3
TURKESSA HALL	162.70	1
ARIANE PRESTON	162.14	1
SHANNON D MILLER	162.00	1
DUNKIN 350148 Q35	161.94	1
GRAYDON LEAKE	161.47	2
STAPLS79061691360000	160.58	2
LATONYA WILSON	160.47	2
NATORSHA R YORK	160.03	2
Dernita Johson-Spenc	159.60	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
HIGH ROLLER SUSHI, L	159.50	1
LEXISNEXIS RISK SOLU	159.12	3
GWINNETT COUNTY PUBL	159.00	2
WWWNEARPODCOM	159.00	1
STAPLS76380322640000	158.76	1
Roberta Hawthorne	158.57	1
STEPHANIE JONES	158.46	2
Amanda Guzman	158.00	1
CUSSANDRA MARTIN	158.00	1
Loretta Garcia	157.80	1
LATONYA JONES	156.12	3
Damara Richen	156.05	2
TRACIE MOFFATT	155.90	1
Amber Hill	155.00	1
ANTHONY MOORE	155.00	1
SHONTRISKA JONES	154.83	1
Paris Brookins	154.00	1
SAVANNAH STATE UNIVE	153.84	1
ISAURA ROQUE	153.77	2
STEPHANIE INGRAM	153.77	4
SKYYLA FRAIZER	152.77	1
BRANDON DAWSON	152.24	1
ODP BUS SOL LLC 100	152.00	1
SHAYNA K KING	151.76	1
ASHLEY BLACKWOOD	151.58	1
Brandi Bush	151.48	1
PAPA JOHNS 1029	151.47	1
VERNIKA REEVES	150.94	1
DORISENE FRAZIER	150.76	3
REENA MOORMAN	150.60	1
MAEGAN L DONNELL	150.08	6
AMY GOERTEMILLER	150.00	3
Anthony Boea II	150.00	1
Arabia Mountian High	150.00	1
AWESOME WORK ENTERTA	150.00	1
Deandre Brown	150.00	1
DEKALB EMPLOYEE OF T	150.00	1
Ericka Francois	150.00	1
GEORGIA LOFTON	150.00	3
GRAYSON HIGH SCHOOL	150.00	1
JACQUES BROWN	150.00	1
JEFFERSON CITY SCHOO	150.00	1
JOHN CLAYTON	150.00	1
Kristine Yates	150.00	1
LASHONDA HARRIS	150.00	1
MIDTOWN HIGH SCHOOL	150.00	1
PE2THEMAX, LLC	150.00	1
ROCKDALE MAGNET FUND	150.00	2
SCIENCE NATIONAL HON	150.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SENOR WOOLY LLC	150.00	1
SP Parking	150.00	1
Treyanna Smith	150.00	1
Chandra Porter	149.73	1
KAREN GRYNE	149.70	1
CHRISTINA R CUSTER	149.42	6
SMORECOM	149.00	1
DR SHARON EDWARDS	148.59	1
TUNYA S TURNER	148.59	1
JAMES P JACKSON	148.07	1
Hasan Vanegas	148.00	1
Tejuola Thorpe	148.00	1
KATHRYN ZUEHLKE	147.63	1
India Thompson	147.44	1
PIECE OF CAKE	147.00	3
ANGELLA-BARRETT-BRAD	146.20	1
KAREN JEFF	146.00	2
PAIGE LAWSON	145.71	1
NICHOLAS ANGELO	145.12	1
LORENZO SEWELL	145.06	2
ANGELA EPPS	145.00	1
SHARI CRAIG	144.57	1
Elizabeth Waugh-Harr	144.45	1
Alyson Ackerman	143.90	1
KIYOKO K AUSTIN	143.78	2
MARK E BRYANT	143.00	1
Edible Arrangements	142.97	2
Sonia Kindle	142.00	1
JEREMY WATKINS	140.55	1
SQ SOLUTION TREE IN	140.45	1
Mira Iheme	140.23	1
Ms. Erica Tiller	140.00	1
ADELLA SUNDMARK	139.58	3
ARTSBRIDGE FOUNDATIO	138.00	1
HEUER PUBLISHING	137.75	1
LIGHT BULB DEPOT 13	137.60	1
FUN AND FUNCTION	137.39	1
MARSHEA WARNER	136.65	1
Chareice D'Archivill	136.24	2
DEIDRE D KIEFER	136.02	3
GWINNETT PARKS AND R	136.00	1
JERMOND SMITH	135.97	1
JACOB VUILLER	135.35	3
DERRICK ARMSTRONG	135.00	1
LATRESE BAILEY	135.00	2
MEZMERIZED DESIGNS	135.00	1
Ms. Shemica Adu	135.00	1
LERLEAN NADINE JOHNS	134.52	1
QUINTON J MORRIS	134.52	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Eva Hall	133.98	1
AMBER JONES	133.85	1
WANDA FLOURNOY GIBBO	133.47	1
SWINGDESIGNCOM	132.72	1
ANTYHONY FORREST JR	132.39	1
AURORA THEATRE INC	132.00	1
TONY ATCHISON	131.99	2
HOME DEPOT	131.87	1
FAITH BALLARD EDWARD	131.00	1
STEPHANIE A BROWN-BR	130.72	1
ALICIA GUSTARD	130.65	1
CHARLES BROWN	130.00	1
Hillgrove High Schoo	130.00	1
PICTURE IT ON ANYTHI	130.00	1
UHAUL	129.77	1
FIELD TESTED SYSTEMS	128.85	1
Ryan Colegrove	128.79	1
Aminah Coleman	128.24	1
CARMEN BROWN	127.92	3
SIX FEET UNDER MEMOR	127.74	1
TALLEAH SMITH	127.12	1
KANDREA T BIZZELL	126.48	1
LAURANDA CHAPMAN	125.04	2
AFRICAN LIBRARY PROJ	125.00	1
Chasidy Smith	125.00	1
Reva Liddell	125.00	1
SHILOH HIGH SCHOOL	125.00	1
T'ERA LOVE	125.00	1
ASHLEY THOMAS	124.62	1
SHEARON SMITH	123.79	2
PAUL YOON	123.50	1
TOWNEPLACE SUITES	123.05	1
PEGGY JO DAVIS	123.04	1
ASHTON AIKEN	123.00	1
CLAIRISA WILLIAM	123.00	1
CODY GREEN	123.00	1
MUQUEET CUNNINGHAM	123.00	1
SHANA MCCOMBS	123.00	1
SIMONE WILLS	123.00	1
YORAM ABDIAS	123.00	1
OCTAVIOUS DELANO WIL	121.23	1
TST VIRGILS WESTSID	120.88	1
KAITLIN LEHNER	120.78	1
LINDA BURNSIDE	120.55	2
Duthoney Smith	120.00	1
GEORGIA CHAPTER OF N	120.00	2
Iris Arianna Hernand	120.00	1
CHAMPION TEAMWEAR AR	119.97	1
MELANIE M HINES	119.93	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
KATRINA ONASANYA	119.26	2
Chick Fila	118.93	1
GLORIA GLASS	118.66	1
DEMETRIA N DYE	118.59	4
Zannetta Law	118.25	1
STAPLES ADVANTGE	118.20	1
Kristi Lachlan Borde	117.49	1
DALTONISE HARVEY	117.26	2
NATASHA JACKMAN	116.58	1
EB ATLANTA REGIONAL	116.38	1
FRANK CHAMPION	116.10	1
ANGELA SELLERS	115.57	1
WHITNEY MACK	115.11	2
GA CHAMBER OF COMMER	115.00	1
GRIFFIN RESA	115.00	2
La'Kisha Tucker	115.00	1
ASHLEY CRAWFORD	114.91	2
GEORGE O HILL II	114.46	1
ELIZABETH BROADLEY	113.10	1
Adriana Vesga	113.00	1
ROBIN THOMAS	112.87	1
BRYSON MCGOWDER	112.50	1
GUY COOPER	112.32	1
KANDYCE MAHONE	112.23	3
SUMMER PERRY	111.67	1
DONTA' COLLINS	110.78	1
DELTA AIR 00622404	110.75	1
AUDREY POOLE	110.00	1
CATHY K HARRIS	110.00	1
DEIONTE MCALLISTER	110.00	1
FERRUN JOHNSON	110.00	1
JARED MARLOWE	110.00	1
Samantha Bland	110.00	1
UNIVERSITY WEST GA	110.00	1
YVONNE GELLINEAU	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
Platinum Donuts LLC	108.85	2
BRENDA HEAD	108.54	1
NATASHA S MOON	108.54	1
BAKER DISTRIBUTING56	108.50	1
BUI D CHUONG	108.21	3
DANIEL PASKER	108.00	1
KENARDO O LESLIE	108.00	1
LAWANDA STEPHENS-SAN	108.00	1
RESSA CHEE WAH	108.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
RON FRIEDMAN	108.00	1
TIMOTHY MAURICE GANT	108.00	1
Agnes Giwa	107.94	1
Carrie Engleman	107.70	1
KIYOKO AUSTIN	106.94	1
MICHELLE A HARDY	106.53	1
CHICK-FIL-A 00389	106.11	1
SUREKA TAYLOR	106.07	3
MAIA-JOY HEADLEY	105.86	2
Nicole Jones	105.36	2
Corey Brock	104.90	1
MELANIE KING	103.70	1
NFPA NATL FIRE PROTE	103.49	1
AWARDS UNLIMITED, IN	103.02	1
CASH APP KIARA WILLI	103.00	1
CASH APP MSJ ENT	103.00	1
Brandon C. Thompson	102.90	1
DE'KERIA DURANT	102.85	1
ERIKAH GARTRELL	102.80	2
MIESHA CROWDER	102.68	1
Carrine Jones	102.30	2
Camille Ngute	102.27	1
LaShonda Smith	102.00	1
CHENIKA BERRY	101.51	1
STAPLS76381343490000	101.51	1
TARESSA WILLIAMS	101.45	1
ROSE PREJEAN-HARRIS	101.28	1
Charles Ficklin	101.25	1
SP+ CORPORATION	101.00	4
Phoenicia Malcom	100.90	1
Mirna Reyes	100.80	1
Ahmed Louis	100.00	2
Akira Montgomery	100.00	1
Candice Gardner	100.00	1
COLUMBUS STATE UNIVE	100.00	2
David Ivory	100.00	1
DEKALBSCHOOLS EMPLOY	100.00	1
DENITA HUNTER	100.00	1
Gabrialle Montford	100.00	2
IAN COLBERT	100.00	1
Jayden Duncan-Walker	100.00	1
JAYSON BLACK	100.00	2
JUSTIN MOORE	100.00	2
KeSha Sampson	100.00	2
LaTrice Lindsey	100.00	1
MIDDLE GEORGIA RESA	100.00	1
Raymario Earle	100.00	1
Rhyann Lewis	100.00	1
Roberta Rolle	100.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Roosevelt Gilstrap,	100.00	1
SEYMARA SMITH	100.00	1
Shaundra Mercado	100.00	1
Sheronda Baugh	100.00	2
SHONDRA MCCRARY-MCG	100.00	2
SYMPLICITY CORP	100.00	1
Teneshia Cochran	100.00	1
TERRY REID	100.00	1
Treni'd Yarrington	100.00	1
Troy Jackson	100.00	1
WRIGHT TOUCH MULTIME	100.00	1
Zacheaus Marshall	100.00	1
WADE RHYMER	99.99	2
Pamela Jones	99.98	1
STEPAHANIE ELLER	99.63	1
SHARON Y FULLER	99.16	1
ZAKIYA MANN	99.16	1
SHEILA JONES	99.06	1
FRED PRYOR SEMINARS	99.00	1
VERNIER SCIENCE EDUC	99.00	1
URI BRANCH 444	98.07	1
LaShawn Clark Jones	97.87	1
Fenise Noel	96.86	1
NOVELETTE M CROSBY	96.82	2
JAVEANNI ADAMS	96.78	1
LAKIMBERLY WILLIAMS	96.48	1
LINAS LIONEL COLEMAN	96.48	1
Raksha Dongol	96.45	1
Megan Smith	96.34	1
CHILDRENS HEALTHCARE	96.25	2
Cheree Wright	96.04	1
SHERITA SMEDLEY	96.00	1
CHARLES HILL	95.57	1
ADRIENNE LACEY GRIFF	95.48	1
Daniel Dench	95.40	1
Brian Duncan	95.25	1
93577ATLANTA AIRPORT	95.00	1
Denita Norris	94.90	1
JOHN FINNEY	94.71	1
NTE 5543	94.37	1
ANNE BIRNKAMMER	94.00	1
William J Carter	93.81	1
JOSHUA K FREEMAN	93.75	2
SHEILA PRICE	93.70	1
SARAH SANSBURY	93.47	1
MARISSA EVANS	93.17	2
ANDREA JAMES	93.00	1
MICHELLE KUBIAK	92.88	1
pretty prints	92.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
KEISHA BUCHANNON	91.82	1
LINDSEY COFER	91.79	2
NATALIE JENNINGS BEE	91.79	1
CHAVON D HILL	91.12	1
EMPRIS WRIGHT	91.12	1
SHIRRON JEFFRIES	91.12	1
AMANDA MOSS	91.11	1
Kelvin Holmes	91.10	1
LEAH EICHHOLZ	90.80	3
POPUPPFLOWE	90.72	1
ODP	90.29	1
AMBAH E KIOKO	90.00	1
ASHLEY MARIE ANDREWS	90.00	1
CHASTITY HYLTON	90.00	2
CRYSTAL GILLIS	90.00	1
ELVYN LEONARD	90.00	1
ERREKA PUGH	90.00	1
FELECIA JONES WEAVER	90.00	1
Felipe Gomez-Barros	90.00	1
GIANA A GRICE	90.00	1
KARA VITS	90.00	1
KENYATTA BELL	90.00	1
TAMELLA E FORD	90.00	1
DARREL HAWKINS	89.99	1
Louise Eady	89.99	1
PAPA JOHNS PIZZA	89.90	1
DONNAMARIE DANE	89.78	1
Jennifer Alexander	89.75	1
MARY REYNOLDS SCULLY	89.61	1
PEACE NJOKU	89.11	2
Dawn James	88.94	3
SOANNAE E WATTS	88.39	1
Angela Spruill	87.85	1
ANTONYA SHELTON	87.10	1
J MARK LANCASTER	87.10	2
MICHAEL GREEN	87.10	1
NICHOLE COATES	87.10	1
Felecia Eure	87.01	1
STEPHANIE SMITH	86.94	1
CasSandra Mobley	86.16	1
GA FBLA	86.00	2
Margarita Thomas	86.00	1
Scott Shelton	86.00	1
ANDREA JAYARAMAN	85.76	1
SHELEINA GRIGGS	85.76	1
KALISHA SACKEY	85.31	1
Chickfila	85.20	1
ALICIA WARD	85.00	1
ASIYAH HILL	85.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Emanuel Barclay	85.00	1
Jaime Patton	85.00	1
Oluseguan Alabi	85.00	1
PAYTON BLACK	85.00	1
REISEL MOO	85.00	1
ROBIN BIRO	85.00	1
Trin Intra	85.00	1
ODP BUS SOL LLC 1068	84.99	1
Tammy Flake	84.62	1
D J WALL-ST-JOURNAL	84.22	2
CANDICE SPENCER-JONE	83.75	1
CYPRIAN NSIEGBE	83.08	1
NIAH WEATHERS	83.08	1
VERSHONDRA GLOVER	83.08	1
Michael Dana	83.00	2
KEHINDE BODUNRIN	82.41	1
KACIE CHASTEEN	81.74	2
STAPLS76411563380000	81.66	1
CHALICE LOVETTE	81.07	1
SONYA TAYLOR	81.07	1
Anthony Hoebeke	80.88	1
SHAYNA SIMON	80.63	1
LETORIA S THOMPSON	80.40	1
FRANK DOMINA	80.00	1
Juan Ortega Caramill	80.00	1
WILMA MARTIN	80.00	3
Sheila Clark	79.82	1
Sakinnah Carney	79.45	1
RAYLENE LOWE	79.40	1
Camille Nguti	79.36	1
ALIX MCHARDY	79.06	3
VERNON V CROSBY	79.06	2
PANICCOM NOVA	79.00	1
MONICA E HANLEY	78.78	1
Juan Ayala	78.40	1
ANTOINETTE JOHNSON	78.39	1
KYLA VAN DEUSEN	78.39	1
JOYCE BENZI	78.23	1
CHERYL SCOTT	77.97	1
MINUTEMAN PRESS	77.95	1
PATRICE CUNNINGHAM	77.71	1
Sonya Holmes	77.66	2
WYTINA ENGLAND	77.55	1
KEA WATSON	77.53	1
JENNIFER CAUPAIN	77.05	3
ERIC HURST	77.05	1
Akei Irvin	77.00	1
EDWEEK PREMIUM DIGIT	77.00	1
MONIQUE KIMBELL	76.72	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ANJA TIGGES	76.00	1
IN CF MEDICAL INC	76.00	1
DIERDRE WATKINS	75.98	1
Tennis Warehouse	75.85	1
Cedric Hunter	75.00	1
DELTA AIR Standby	75.00	1
JAMES OGGS	75.00	1
jonnie Murray	75.00	1
LATOYA MCDOWELL	75.00	1
NCFTSS	75.00	1
POORNIMA AMARAPU	75.00	1
Vickie Jones	75.00	1
WWWFACINGHISTORYORG	75.00	1
Zionnah Amin William	75.00	1
DIANE WILLIAMS-SHIRL	73.37	2
Annisa Munn	73.10	2
DEMETRICE JENNINGS	73.03	3
EARLYCE ROBINSON	73.03	1
KEVIN SEYMOUR	72.36	1
Shamelsha Starkes	72.00	1
SHARLEE DUNNAVANT	71.80	1
LATOYA MADDOX	71.69	1
Mina Harp	71.28	1
Freddy Minnifield	71.13	1
NICOEL BULLEN	70.69	1
Jason Erlenbusch	70.65	1
Beverly Yang	70.58	1
YULONDA E RICHBURG	70.35	1
PEYTON JACKSON	70.31	1
ANGELA SESTI	70.30	2
STAPLS76398297830000	70.15	2
MARY J BATTLE	70.02	1
APOLLO-FURNITURE ASS	70.00	1
HEAT TRANSFER SYSTEM	70.00	1
Joseph Burke, Parent	70.00	1
JOSEPH WATKINS	70.00	1
La'Shante Prendes	70.00	1
Mayra Escalante	70.00	1
Renita Smith	70.00	1
Takeisha Robinson	70.00	1
Victoria Reed	70.00	1
dung nguyen	69.65	1
STAPLS76398890280000	69.14	1
Jessica Coffman	69.10	1
Natasha Henry	68.93	1
MONTAVIUS COLEMAN	68.57	1
CARLA BROWN	68.49	1
MAXINE JENKINS	68.00	1
SAUNDRA GREEN	67.98	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SOMJI WALSH	67.67	1
Rachel Bostic Hudson	67.16	1
Tamura Hunter	67.10	1
Lakeisha Pattillo	66.90	1
EUGENIA ANDINO	66.38	1
ANNA SQUIRES MARSHAL	66.32	1
LONNELL BUSSEY	66.28	1
Tasha Green	66.25	1
KIMBERLY EVETT HARRI	66.14	1
PLUMBING DISTRIBUTOR	66.05	1
ZOE RASCOE	65.82	1
MELISSA M. BOND-HILL	65.61	2
DMEMTRIA WALKER	65.30	1
ALLIANZ TRAVEL INS	65.16	2
Cas-Sandra Mobley	64.63	1
Jennifer Boettcher	64.00	1
ROSEMARY J GLEAN	63.80	1
Sarah Beg	63.75	1
MICHAEL ROPER	63.45	1
KEITH JONES	63.42	1
Lakshmi Menon	63.20	1
FELICIA RHONE	62.98	1
JUDE GRANGER	62.72	1
Angelicia Dureja	62.10	1
Nausheen Khan	61.75	1
Todd Clear	61.75	1
SABRINA O'NEIL	60.97	1
VALLIE J FULLER	60.30	1
Elizabeth Walker	60.15	1
Anne Koehler	60.00	1
Karen Lewis	60.00	1
Ms. Ashley Boiser	60.00	1
OPENAI CHATGPT SUBS	60.00	3
Shayla Crosby Philli	60.00	1
Vickie Huddleston	59.88	1
Treasure Richardson	59.67	1
RALPH-KAYLEN JONES	59.63	1
Nicola Archer	59.62	1
SUSAN FREEMAN	59.59	1
CHANA CZUPER	59.30	3
LISA LAKE	58.96	1
XEROX CORPORATION	58.76	3
Robin Gaucher	58.50	1
FFP 915	58.20	2
Jennifer Ryan	58.00	1
SONDRA J SAUNDERS	58.00	1
LOREN JOHNSON	57.96	1
Aubrey Mitchell	57.92	1
MARK ADAMS	57.90	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
J. W. Pepper & Son,	57.50	1
THERAPRO, INC	57.00	1
KATHERINE WEJNERT	56.95	1
ADAM WINTER	56.62	2
ELIZABETH HATHCOCK	56.28	1
LASHAIN BLAKE	55.56	1
AUDREY DICKERSON	55.16	1
HELEN RUFFIN READING	55.00	1
KIMBERLY KELLY	55.00	1
NONICA DAVIS-MIDDLEB	54.94	1
Sid Jones	54.70	1
LinkedIn JOB 9827922	54.35	1
Cory Garner	54.25	1
CC DEKALB CLERK-NICS	54.00	1
Nikiya Webb	54.00	1
PUBLIC SCHOOL EMPLOY	54.00	3
KRISTINA SMITH	53.60	1
Phyllis Johnson	53.55	1
Bridgette Thompson	53.50	1
BARBARA SISCO	53.27	1
JACQUELINE R PUGH	53.27	1
BP9626177PAR MAR 91	53.06	1
Sarah Adams	53.05	1
Adebowale Murisiku	53.00	2
Alexiz Hickson	53.00	1
MO BETTER CHICKEN	52.91	1
ENVATO 68834823	52.88	1
TIFFANY TAYLOR	52.86	1
BROOKE MILLMAN	51.59	1
JACQUELINE CHAMBERS	51.59	1
JAYMIE BRAME	51.26	1
Ramona Otero	51.00	1
Reginald Bell	51.00	1
STAPLS76407292710000	50.98	1
PRISCILLA MCCLINTOCK	50.92	1
Barbara Ward	50.89	1
Holly Yarbrough	50.85	1
Tianna Bailey	50.80	1
BP1971332HARGOBIND C	50.50	1
Christina Sousounis	50.45	1
BP1998681CAPL GA0040	50.18	2
Elvis Lewis	50.15	1
Abigail Jones	50.00	1
Adama Katter	50.00	1
Adrianna Williams	50.00	1
ALABAMA A&M - HANDSH	50.00	1
Albert Bashale	50.00	1
Amanda Stevens	50.00	1
Andrea Jackson	50.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Angela Malcom	50.00	1
ANGELA PRESLEY	50.00	1
Anthony B. Robinson	50.00	1
Antonio Everson	50.00	1
April Newton	50.00	1
Araceli Pacheco	50.00	1
ASHA FORBES	50.00	1
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
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
Darrell Batiste	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
Ebony Hull	50.00	1
EDWARD TERRY	50.00	1
Elijah McCrary	50.00	1
Erin Davis	50.00	1
Essence Jenkins	50.00	1
Faith Trimble Bryant	50.00	1
Felicia Black	50.00	1
Fonetella Jackson	50.00	1
George Ponzo	50.00	1
Georgetta King	50.00	1
Gertrude Davis	50.00	1
Gloria Cofer	50.00	1
Gregory Dixon	50.00	1
Gwendolyn Paschal	50.00	1
Halimabou Gueye	50.00	1
Haydee Rayon	50.00	1
Hunter Keels	50.00	1
Jajuary Scott	50.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
JARVIS SMITH	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
Jaunice Troutman	50.00	1
Jayla Howard	50.00	1
Jeruisha Jolly	50.00	1
Jessica Herman	50.00	1
JOANN SMITH	50.00	1
Johnny Willis	50.00	1
Julia Guzman Loeza	50.00	1
Karissa Johnson	50.00	1
Kasheila Marshall	50.00	1
KEMORA MCCOLLUM	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
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
Merchantis Gardner	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
PEARL SMITH	50.00	1
Peggy Mitchell	50.00	1
Petrona Wallace	50.00	1
Phoebe Thomas	50.00	1
Precious Dodson	50.00	1
PRINCESS LANDERS	50.00	1
Princess Thompson	50.00	1
Rencena Holloway	50.00	1
Richard H. South	50.00	1
ROSE LINDSEY	50.00	1
Sabrina Ivey	50.00	1
Samantha Hutcherson	50.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Sharari Brown	50.00	1
Shaundra Robinson	50.00	1
Shirley McDonald	50.00	1
Shonda Lennon	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
Tarieka Cox	50.00	1
Teaairea Lewis	50.00	1
Teesh Battle-Moss	50.00	1
TERRI JAMES	50.00	1
TERRINEE THOMAS	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
MESI SPENCER	49.92	1
Dorneshia Zachery	49.90	1
NEELAM STEWART-LAWSO	49.87	1
KIRA DUNKERLEY	49.58	1
LAISHA BLACK	49.58	1
TEJAL DESAI PATEL	49.58	1
ERVIN MIKELL	49.32	1
LAUREN FREEMAN	48.81	1
JAN A TINGLE	48.78	1
Kathryn Banks	48.50	2
CARTER OBERLE	48.24	1
Stephanie Sanchez	48.00	1
JASMINE SMITH	47.91	2
CYNTHIA THOMAS	47.85	1
IRIS STATEN	47.62	1
CYNTHIA K GIPSON	47.57	2
Owens	47.50	1
Mary Van Atta	47.00	1
Sharon Edwards	46.71	1
FIVE GUYS GA 0276 QS	46.68	1
CASH APP DESIREE FLO	46.35	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
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
JJ Larkin	45.65	1
RAYMOND ROLLINS	45.56	1
TIFFANY CUNNINGHAM	45.56	1
DONADEEN RUSSELL-FON	45.00	1
Sheena Purdue	45.00	1
SONJA JORDAN	45.00	1
SWA EARLYBRD52642540	45.00	2
EMRY WALKER	44.61	2
HENRY BUICE	44.50	1
OSCAR NARVAEZ	44.50	1
ANGEL REID	44.35	1
Alysha Quinn	44.26	1
KEESHA HALL	44.22	1
LACRICIA TILLMAN-WAL	44.22	1
PATRICIA STEVENS	44.22	1
TRICIA EVANS	44.22	1
GAE	44.00	1
JASMINE GOODEN	44.00	1
Tamla Watkins	43.69	1
Sarah Castillo	43.60	1
Jenee Chalwell	43.22	1
SHUNTERICA WHITEHEAD	43.18	1
EL JINETE 4 INC	43.15	1
PARKER'S VILLAGE	43.12	1
natasha mangum	43.00	1
MICHELLE HAGGERTY	42.88	1
Marie Rice	42.80	1
GLENYCE WILLIAMS	42.44	1
RACHAEL LAMBERT	42.21	2
Natorsha York	41.92	1
SANDRA GREGORY	41.90	1
CAROLITA CHESTER-BEN	41.83	1
amber ahne	41.80	1
ZAXBY'S 35404	41.56	2
Rudolph Elzy	41.23	1
PIERCE JACKSON	41.16	1
RACETRAC 234 000023	40.91	1
RACQUEL MONIQUE BROW	40.87	1
Henley McKnight	40.25	1
KIMBERLY T SMITH	40.20	1
SADE J BOYD	40.20	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SIMYAH MCWHORTER	40.20	1
Amanda Cruz	40.00	1
Anastasia McGriff	40.00	1
CARROLLTON CITY SCHO	40.00	1
Elizabeth Davis	40.00	1
ETS GAE	40.00	1
Jennifer Wilson	40.00	1
Jessica Russell	40.00	1
JSI SIGN SYSTEMS	40.00	1
KATHY PASS	40.00	1
Kayla Brown	40.00	1
Lailah Abdul-Malik	40.00	1
Marthe Noblet	40.00	1
Marvin Bone	40.00	1
Molly McHulitte	40.00	1
NADIA RAMDANI	40.00	1
PAYPAL NADSFL NADSF	40.00	1
Romelia Rivera Perez	40.00	1
Vantia Maese	40.00	1
WP-PDFCOM SOFTWARE	40.00	1
STAPLS76409864750000	39.96	1
ELESHIA CASH	39.87	1
HARRIET RAWLS	39.53	1
FELYCIA WILLIAMS	39.51	1
Sade Harden	39.50	1
Shanee Rainey	39.37	2
CHRISTINE CURTIS	39.30	1
SYDNEY SMITH	39.20	1
KIARA SIMMONS	39.16	1
Angela Mitchum	38.90	1
HAJ COWAN ATLANTA	38.48	1
Sharon Malcom	38.41	1
MICHAEL SANDERSON	38.19	2
TIOWANA NEAL	38.19	1
Chanelle Barnes	38.05	1
Janet Ziffer	38.00	1
Juliana Hodge	37.65	1
LAKENDRA MATHEWS	37.52	1
Karen Griffin	37.25	1
Wendy Wheeler-Drew	37.20	1
CLISHE' THOMAS	36.52	1
Jordan Thrasher	36.50	1
Amanda macy Hall	36.35	1
MaryAnn Nettles	36.20	1
Tiffini Johnson	36.20	1
Amberly Henry	36.19	1
De'nisha Howard	36.19	1
Kayla Cousin	36.00	1
PIERCE BAUER	36.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Tildon White	35.89	1
STAPLS76429048190000	35.83	1
DANIEL SPANGLER	35.54	1
AMANDA T STAPLES	35.51	1
SARAH SIMS	35.18	1
Angela Malik	35.00	1
Ardelle Wood	35.00	1
Carri Brooks	35.00	1
Zipporah Bowles	35.00	1
MEGAN KELSEY	34.92	1
YANA MOSLEY	34.84	1
Lilchaka Miller	34.40	1
Brittany Dunlap	34.30	1
Hannah Osborne	34.25	1
HERTZTOLL 177534626	33.98	1
Farah Nelson	33.95	1
CIRCLE K 45099	33.51	1
BERNARDETTE CUMMINGS	33.50	1
MICHELLE AUTREY	33.50	1
NAKEBA BELL	33.50	1
SOPHIA H SAXON	33.50	1
JAMES STAPLES	33.17	1
Itali Braziel	32.95	1
Mia Bradshaw	32.84	1
Alida Garcia	32.55	1
Monica Westbrook	32.55	1
Letetia Parks	32.50	1
CYRIL ADAMS	32.37	1
DORIS JEFFERSON-STEW	32.16	1
SUZANNE KAPLAN	32.16	1
Tesfankeil Katema	32.10	1
Cindy Borges	32.05	1
Ronna Charles	31.90	1
Eric Ndwiko	31.55	1
LYFT 1 RIDE 06-05	31.36	1
Traci Garrett	31.34	1
LaShawn Jones-Clark	31.30	1
Johnson An	31.10	1
Elizabeth Grimes	31.05	1
SYLVESTER BOSTON	30.82	1
Priscilla Benitez	30.75	1
Tracey Artigue	30.60	1
Kathleen Richey-Walt	30.45	1
AMPLIFIED IT LLC	30.40	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

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Alexandra Coffee	30.00	1
Blair Cole	30.00	1
Bonnette Bailey	30.00	1
CHEVRON 0210564	30.00	1
Diana Betancourt	30.00	1
Elvia Miranda	30.00	1
FOREIGN LANGUAGE ASS	30.00	1
GCSMONLINEORG	30.00	1
Keosha Williams	30.00	1
marvelys Teran	30.00	1
Ralph Edwards	30.00	1
Raynigan Miller	30.00	1
SQ CARLTON TRUITT	30.00	1
Yuleici Ramirez	30.00	1
Syreeta Holden	29.95	1
RELIANG TSANG	29.89	1
Christopher Francis	29.55	1
ASHLEY ADAMS	29.48	1
CANDICE HODGES	29.48	1
THERESA FRIDAY	29.48	1
YOLANDA DABNEY	29.48	1
Lelia Wideman	29.40	1
Vanessa Balfour	29.40	1
Carlene Anderson	29.35	1
Judith Klein	29.35	1
QT 1120	29.12	1
Autumn Pegues	29.00	1
Meisha Sims	29.00	1
Chonlada Tivitmahais	28.05	1
ALLISON WASHINGTON	27.81	1
TAYLOR SUMMERS	27.81	1
VANDOLYN CABBIL	27.81	1
Rosemary Watts	27.45	1
ratonya terrell	27.05	1
Elsa Soto	27.00	1
ARIEL BAKER	26.80	1
BENNIESHA HUNTER	26.80	1
Ryan Tidwell-Davidso	26.75	1
Angela Tate	26.55	1
CREEKVIEW HS	26.40	1
LYFT 1 RIDE 06-08	26.25	1
TANESHA MOUNTAIN	26.13	1
Craig Beasley	26.00	1
Nathelia Barnes	26.00	1
ADAM NYKAMP	25.46	1
ANDAZ SAVANNAH F&B	25.33	1
VICTORIA BROWN	25.18	1
Gary Simons	25.15	1
Lorenzo Dickerson	25.10	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
QT 741	25.02	1
Bryan Bontrager	25.00	1
Kahliah Brown	25.00	1
KATELYN WALKER	25.00	1
Lora Daussat	25.00	1
Priscilla Settles	25.00	1
Sandra Spires	25.00	1
Anitha Mark	24.95	1
Steven Rubinacci	24.65	1
Ryan Johnson	24.50	2
CORELLA FLOYD	24.46	1
Diamond Newton	24.30	1
Eshet Achameleh	24.30	1
CHRISTINE WILLIAMS	24.12	1
DAPHNE HARRIS	24.12	1
DAPHNE WHEAT	24.12	1
EMILY ROBINSON	24.10	1
Alisha Daniel	24.00	1
Elaine Peguero	24.00	1
Quinika Brown	24.00	1
Ciara Dunn	23.94	1
Mandy James	23.90	1
QT 795	23.62	1
AAA SCREEN COMPANY	23.60	1
MAYER 600	23.43	5
INTERNATIONAL BOOK I	23.40	1
STEPHANIE HUGGINS	23.12	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
Emelissa Torres	23.00	1
Enna Castro Rodrique	23.00	1
Faye Shannon	23.00	1
George Frazier	23.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
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
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
Tara Anderson	23.00	1
Teresa Benner	23.00	1
Thelma Perez Lopez	23.00	1
Valerie Cook	23.00	1
Veronica Lopez	23.00	1
Vivian Ogheze	23.00	1
Yolanda Morgan	23.00	1
Hien Nguyen	22.90	1
Rob Richardson	22.80	1
CHEVRON 0208327	22.60	1
STARBUCKS 22134	22.37	1
Amy Davies	22.30	1
Chanika Kimbrough	22.30	1
Nicole Dixon	22.30	1
KATHARINE BENTON	22.11	1
Shontrice Carter	22.00	1
Rocio Taylor	21.75	1
Sarah Wood	21.70	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Bilal Dhamaskar	21.55	1
Briana Pennyamon	21.50	1
LARRENDO ALEXANDER	21.47	1
DELTA AIR 00622433	21.00	1
D'ANDREA MCDANIEL	20.98	1
Verna Funderburk	20.90	1
CHANDRA CONLEY	20.50	1
Javoski Jackson	20.50	1
Rachel Reynolds	20.37	1
CAROL THURMAN	20.10	1
PASCHALS CONCOURSE B	20.10	1
Shera Wiggins	20.10	1
KIMBERLEY NESBITT	20.01	1
BP8228934I 75 & HWY	20.00	1
CHATGPT SUBSCRIPTION	20.00	1
DERRICA EVANS	20.00	1
DIXIE BLADES PITT	20.00	1
FARRAH SERRETTE-KIDD	20.00	1
Jamelia Gayle	20.00	1
Jodie Perry	20.00	1
JOSEPH BURKE JR.	20.00	1
JOSEPH DRAKES	20.00	1
Juezel Jones	20.00	1
Kaylah LaPorte-Jeffe	20.00	1
KIMBERLY BENJAMIN	20.00	1
LASTASHA SEWELL	20.00	1
Meisha-Kay Miller	20.00	1
Rebecca Easley	20.00	1
Ronda Schlosser	20.00	1
Rondizha Kizer	20.00	1
Sarah Hawkins	20.00	1
SORATTI BOKKU	20.00	1
Stephanie Brown	20.00	1
TEANNA REMBERT	20.00	1
Teshara Felder	20.00	1
Vanessa Brown	20.00	1
Victor Jimenez	20.00	1
Vuochtieng Tray	20.00	1
XOCHITL ORTIZ	20.00	1
ROBERT BOYD	19.95	1
Karen S Castro	19.85	1
CASH APP LUH DEE	19.57	1
USPS PO 1224460451	19.36	1
Shequida Mayes	19.35	1
Jovanna Green	19.20	1
Daniel Coley	19.00	1
Karl Ellis	19.00	1
Ashley Johnson	18.85	1
YATAI RAMEN YAKITOR	18.83	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Andrea Marshall	18.50	1
Petronella Lawrence	18.50	1
Tremaine Afetorgbor	18.50	1
Amanda Perkins	18.25	1
Cordelia McMillan	18.15	1
Kajia Spencer	18.15	1
KRISTIE MONTELLO	18.04	1
Anjellica Wilson	18.00	1
Cristian Windham	18.00	1
Kimesha Bennett	17.85	1
WF4FMOSAFENG SERVICE	17.47	1
EVA M LANDERS	17.42	1
Adrienne Jackson	17.40	1
BP5818521COVINGTON H	17.31	2
KIMBERLY JACKSON	17.26	1
Reginald Eggleston	17.25	1
Janelle Gibson	17.15	1
Kimberly Turner	17.10	1
Onisha Alexander	17.00	1
Demetrin Barber	16.95	1
LaToya Foster	16.65	1
ERAC TOLL 778545062	16.46	1
Penelope King	16.35	1
Briana Harton	16.20	1
Dian Aceves- Amaya	16.12	1
KEISHA PATTERSON	16.08	1
DECA INC.	16.00	1
EMORY CONF CENTER PA	16.00	1
HOTELBOOKING SERVFEE	15.99	1
Camryn Collins	15.60	1
Covea Jacobs	15.45	1
Ran Liu	15.25	1
Jen Rosenfelt	15.10	1
Acquanetta Ayers	15.00	1
Anthony Bridges	15.00	1
CIRCLE K 45191	15.00	1
Dwanda Armstead	15.00	1
Jessica Thomas	15.00	1
Sarelle Witt	15.00	1
DISPENSERKE	14.90	1
Monifa Lemons	14.80	1
Sara Legesse	14.60	1
Roselyn Zimmerman	14.30	1
Stacey Anderson	14.25	1
Donnette Irving	14.00	1
Gina Hodge	14.00	1
Fulisia Coleman Lwei	13.93	1
LAURA G KURANDA	13.40	1
LEAH ZUIDEMA	13.40	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Kami Ennis	13.20	1
VALORIA KING-VOSS	13.19	1
Suzette Ingram	13.00	1
Camara Partridge	12.90	1
EILEEN FRAISE BUTLER	12.73	1
Sushanth Chandrika S	12.40	1
JANETH VILLEDA	12.05	1
Joy Jordan	12.05	1
Felicia Jordan	12.00	1
Jasmine Taylor	12.00	1
Keisha Shabazz	12.00	1
Lakaiyha Doby	12.00	1
LAURELL CHANTILOUPE	12.00	1
Lawanda Morris	12.00	1
Leyla Elias-Gomez	12.00	1
Mayra nunez Garcia	12.00	1
Nakia Gibbs	12.00	1
Sherebiah White	12.00	1
DUNWOODY VILLAGE ACE	11.61	1
Courtney Stephens	11.50	1
Doris Tardy	11.45	1
Lashea Smith	11.45	1
Joel Miller	11.15	1
Monica Dean	11.15	1
Yulonda Robinson	10.50	1
Jennifer Lang	10.45	1
CHHAYAL H PATEL	10.39	1
Tashara Lyons	10.30	1
Sidree Porter	10.25	1
INTOWN ACE HDWE	10.14	1
Amit Upadhyay	10.00	1
Ravindra Jaiswal	10.00	1
Ryonna Borders	9.90	1
Heather Kersey	9.80	1
Ketra Smart	9.40	1
Christina Pollard	9.15	1
Kia Ryans	9.15	1
Winifred R Winfrey	9.10	1
Samidha Bansal	9.00	1
USPS PO 1204660069	8.97	1
Nikita Reeves	8.85	1
Bernardo Diaz	8.80	1
Maria Noisin	8.70	1
Cherrelle Nyankojo	8.60	1
EINSTEIN'S BAGELS	7.79	1
Elizabeth Bell	7.30	1
Jinsie Preddy	7.30	1
Karla Garza	7.00	1
Katina Watts	7.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ANAN XU	6.50	1
San-Chez Walton	6.50	1
CHEVRON 0040747	6.46	1
Tasha Craighead	6.30	1
QT 701	6.01	1
Lorene Evans	6.00	1
Marlena Lundie	6.00	1
Dionne Adeyemo	5.25	1
Brandi Boyd	5.15	1
Ms. L. Boldon	5.00	1
QT 761	5.00	1
D J WALLSTJOURNAL	4.32	1
Desiree Long	3.86	1
Glennis Jackson	3.53	1
Nichole Rose Turner	3.45	1
SP Plus City of Deca	3.35	1
Natasha Williams	3.10	1
Odessa Brooks	3.00	1
Ermias Amare	2.95	1
Kewannecca Simmons	2.50	1
Amanda Griffey	2.45	1
NICS SERVICE FEE	2.08	1
Marie Adams	2.05	1
PY RTA Fleet Succes	0.00	2
WALMARTCOM 800966654	0.00	3
PH LODGING	(0.01)	1
TST NOTHING BUNDT C	(9.32)	1
STAPLS76407292710010	(50.98)	1
STAPLS76376024360010	(100.67)	1
VENETIAN/PALAZZO FRT	(113.38)	3
LOWES 01875	(129.00)	1
DELTA AIR 00602109	(218.50)	2
DELTA AIR 00602106	(294.25)	1
STAPLS76290250590020	(299.99)	1
DELTA AIR 00622357	(428.20)	1
DISNEY DESTINATION L	(448.52)	3
DELTA AIR 00602103	(680.50)	2
CAESARS HOTEL & CASI	(750.85)	3
IC LOS ANGELES DOWNT	(1,091.00)	1
CVENT CHROCLO ATLAN	(1,495.00)	1

Grand Total	488,692,225.59	32074